Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	27 428 611	32 893 926	39 112 159	39 109 700	43 706 162	43 706 162	42 523 553	45 643 608	44 463 591
Infrastructure - Road Transport		5 133 909	8 653 229	11 214 854	9 143 409	11 233 332	11 233 332	9 571 562	10 429 113	10 427 467
Infrastructure - Electricity		3 063 658	3 679 318	4 300 446	4 056 423	4 242 584	4 242 584	4 416 685	5 305 390	4 811 696
Infrastructure - Water		5 936 133	5 153 752	8 318 783	9 546 766	11 192 417	11 192 417	9 459 138	11 354 757	11 052 079
Infrastructure - Sanitation		1 656 752	2 422 089	2 490 585	4 081 506	4 080 192	4 080 192	3 881 300	4 072 753	4 198 580
Infrastructure - Other		6 180 967	5 459 220	4 194 807	4 235 688	4 120 364	4 120 364	3 095 904	3 266 394	3 314 508
Infrastructure		*21 971 419*	*25 367 606*	*30 519 474*	*31 063 792*	*34 868 889*	*34 868 889*	*30 424 589*	*34 428 408*	*33 804 330*
Community		1 516 694	1 789 883	3 278 618	3 155 508	3 425 352	3 425 352	3 379 891	3 207 570	3 182 825
Heritage assets		26 646	22 296	21 523	19 969	24 713	24 713	12 299	6 867	7 164
Investment properties		194 640	225 783	221 205	105 167	65 750	65 750	308 913	533 441	545 415
Other assets	6	3 671 747	5 108 275	4 977 222	4 711 541	5 253 096	5 253 096	8 297 045	7 402 538	6 852 869
Agricultural assets		175	4 971	1 716	1 600	542	542	90		2 000
Biological assets		1 198	2 176	992		805	805			
Intangibles		46 092	372 935	91 410	52 123	67 016	67 016	100 726	64 784	68 989
Total Renewal of Existing Assets	2	9 910 384	8 370 592	10 856 333	17 308 066	18 160 109	18 160 109	20 014 977	19 681 100	18 952 407
Infrastructure - Road Transport		2 862 908	1 564 209	2 132 212	3 238 767	3 255 115	3 255 115	3 587 888	4 239 432	4 270 870
Infrastructure - Electricity		1 445 327	1 248 610	1 594 393	3 210 878	2 892 502	2 892 502	3 711 831	3 897 683	3 503 817
Infrastructure - Water		1 680 477	854 902	1 462 055	2 382 665	2 549 983	2 549 983	3 323 093	3 719 978	3 500 144
Infrastructure - Sanitation		1 107 377	1 174 137	1 239 437	1 806 117	1 761 238	1 761 238	1 908 335	2 013 725	1 689 519
Infrastructure - Other		901 363	859 978	737 158	2 370 186	2 870 321	2 870 321	1 182 713	755 110	757 976
Infrastructure		*7 997 452*	*5 701 836*	*7 165 256*	*13 008 612*	*13 329 159*	*13 329 159*	*13 713 860*	*14 625 928*	*13 722 327*
Community		502 261	480 195	706 496	1 406 456	1 407 192	1 407 192	1 530 346	1 455 328	1 570 385
Heritage assets			16 242	646	4 680	3 518	3 518	17 823	14 330	22 345
Investment properties		274	584 789	572 550	602 603	573 845	573 845	984 691	1 034 464	1 082 400
Other assets	6	1 370 991	1 556 033	2 364 599	2 252 270	2 818 101	2 818 101	3 748 641	2 532 121	2 535 489
Agricultural assets			4 850		0					
Biological assets		858								
Intangibles		38 547	26 646	46 787	33 444	28 294	28 294	19 615	18 929	19 462
Total Capital Expenditure	4									
Infrastructure - Road Transport		7 996 817	10 217 437	13 347 066	12 382 176	14 488 447	14 488 447	13 159 450	14 668 546	14 698 337
Infrastructure - Electricity		4 508 986	4 927 927	5 894 839	7 267 301	7 135 086	7 135 086	8 128 516	9 203 074	8 315 513
Infrastructure - Water		7 616 610	6 008 654	9 780 838	11 929 430	13 742 400	13 742 400	12 782 231	15 074 735	14 552 223
Infrastructure - Sanitation		2 764 129	3 596 226	3 730 022	5 887 622	5 841 429	5 841 429	5 789 635	6 086 477	5 888 100
Infrastructure - Other		7 082 330	6 319 198	4 931 964	6 605 874	6 990 685	6 990 685	4 278 617	4 021 504	4 072 484
Infrastructure		*29 968 872*	*31 069 442*	*37 684 730*	*44 072 403*	*48 198 048*	*48 198 048*	*44 138 449*	*49 054 335*	*47 526 657*
Community		2 018 955	2 270 077	3 985 114	4 561 964	4 832 544	4 832 544	4 910 237	4 662 898	4 753 210
Heritage assets		26 646	38 539	22 169	24 649	28 231	28 231	30 122	21 197	29 509
Investment properties		194 914	810 572	793 754	707 770	639 595	639 595	1 293 604	1 567 905	1 627 814
Other assets	6	5 042 738	6 664 309	7 341 820	6 963 812	8 071 196	8 071 196	12 045 687	9 934 659	9 388 357
Agricultural assets		175	9 822	1 716	1 600	542	542	90	-	2 000
Biological assets		2 056	2 176	992	-	805	805	-	-	-
Intangibles		84 639	399 582	138 197	85 567	95 310	95 310	120 342	83 713	88 450
TOTAL CAPITAL EXPENDITURE - Asset Class		37 338 996	41 264 519	49 968 492	56 417 766	61 866 271	61 866 271	62 538 530	65 324 707	63 415 998
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		68 936 261	79 835 346	96 107 066	84 988 684	87 578 647	87 578 647	98 704 779	104 209 661	109 377 803
Infrastructure - Electricity		41 142 799	39 889 359	53 378 712	50 415 113	50 226 142	50 226 142	65 560 367	69 968 110	72 834 700
Infrastructure - Water		35 385 857	38 310 873	48 151 523	59 662 471	61 501 375	61 501 375	73 987 252	79 052 052	83 503 605
Infrastructure - Sanitation		23 760 012	20 501 161	24 514 826	28 145 809	28 110 526	28 110 526	33 382 559	35 623 647	38 418 051
Infrastructure - Other		37 203 402	26 663 146	29 243 786	35 087 795	35 509 603	35 509 603	51 896 590	50 898 129	53 635 094
Infrastructure		*206 428 331*	*205 199 885*	*251 395 914*	*258 299 871*	*262 926 294*	*262 926 294*	*323 531 547*	*339 751 599*	*357 769 253*
Community		19 694 010	24 931 316	28 398 859	22 316 633	22 935 884	22 935 884	31 429 815	15 046 862	16 334 003
Heritage assets		799 881	393 781	555 508	1 063 565	1 071 433	1 071 433	808 257	742 599	745 172
Investment properties		6 805 016	10 494 627	10 329 572	9 785 909	9 761 573	9 761 573	13 289 562	13 056 817	13 177 345
Other assets	6	59 058 239	53 910 567	70 475 244	159 967 908	161 009 302	161 009 302	85 568 191	110 688 099	118 826 819
Agricultural assets		5 014	22 709	7 436	8 461	7 402	7 402	756	863	2 940
Biological assets		19 461	29 449	24 881	20 269	21 074	21 074	36 041	36 635	36 933
Intangibles		622 547	1 600 493	2 804 561	2 018 886	2 027 108	2 027 108	2 294 869	2 401 436	2 577 177
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		293 432 499	296 582 828	363 991 975	453 481 502	459 760 071	459 760 071	456 959 038	481 724 910	509 469 641
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		19 237 534	23 362 528	23 198 140	19 486 278	20 387 135	20 387 135	22 946 162	24 606 537	26 346 337
Repairs and Maintenance by Asset Class	3	7 348 862	9 083 141	11 571 120	14 133 951	13 695 611	13 695 611	19 441 239	21 082 843	22 909 718
Infrastructure - Road Transport		1 790 558	1 760 985	2 156 803	2 879 463	2 961 632	2 961 632	3 811 662	4 147 025	4 291 304
Infrastructure - Electricity		1 547 896	1 896 007	2 629 056	2 936 975	2 499 881	2 499 881	3 741 892	4 033 044	4 398 877
Infrastructure - Water		1 020 105	1 228 305	1 522 288	2 164 299	1 628 268	1 628 268	2 686 612	2 929 304	3 169 804
Infrastructure - Sanitation		327 298	633 320	804 333	1 193 790	970 049	970 049	1 406 486	1 498 260	1 628 003
Infrastructure - Other		165 772	203 000	226 914	279 159	265 808	265 808	364 445	388 169	434 026
Infrastructure		*4 851 629*	*5 721 617*	*7 339 393*	*9 453 687*	*8 325 638*	*8 325 638*	*12 011 097*	*12 995 802*	*13 922 014*
Community		413 797	625 314	645 224	773 143	649 026	649 026	1 309 224	1 422 317	1 330 862
Heritage assets		92 562	108 053	119 407	147 116	14 849	14 849	248 950	260 867	276 298
Investment properties		19 171	22 401	25 773	26 629	48	48	26 820	31 675	34 024
Other assets	6,7	1 971 703	2 605 757	3 441 323	3 733 375	4 706 050	4 706 050	5 845 148	6 372 183	7 346 520
TOTAL EXPENDITURE OTHER ITEMS		26 586 395	32 445 669	34 769 259	33 620 229	34 082 747	34 082 747	42 387 401	45 689 380	49 256 055
Employee related costs		1 521 902	1 662 705	2 624 098	3 529 361	3 257 480	3 257 480	4 138 056	4 409 535	4 691 326
Other materials		3 585 263	3 655 515	4 644 986	4 312 960	4 779 466	4 779 466	5 662 288	6 185 888	6 581 924
Contracted Services		3 670 738	3 958 455	4 550 314	5 095 244	5 279 576	5 279 576	6 637 139	7 053 452	8 009 931
Other expenditure		61 686 302	3 517 770	3 334 557	4 188 500	3 218 437	3 218 437	4 714 186	5 378 802	5 917 784
% of capital exp on renewal of assets		*36.1%*	*25.4%*	*27.8%*	*44.3%*	*41.6%*	*41.6%*	*47.1%*	*43.1%*	*42.6%*
Renewal of Existing Assets as % of deprecn		*51.5%*	*35.8%*	*46.8%*	*88.8%*	*89.1%*	*89.1%*	*87.2%*	*80.0%*	*71.9%*
R&M as a % of PPE		*2.5%*	*3.1%*	*3.2%*	*3.1%*	*3.0%*	*3.0%*	*4.3%*	*4.4%*	*4.5%*
Renewal and R&M as a % of PPE		*6.0%*	*6.0%*	*6.0%*	*7.0%*	*7.0%*	*7.0%*	*9.0%*	*8.0%*	*8.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Buffalo City(BUF) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	399 110	217 464	593 485	668 442	886 457	886 457	402 186	476 657	591 821
Infrastructure - Road Transport		102 767	37 593	253 915	173 000	283 233	283 233	110 000	90 000	80 000
Infrastructure - Electricity		57 930	45 177	55 173	61 329	106 343	106 343	45 500	50 500	40 500
Infrastructure - Water		65 281	62 613	74 565						
Infrastructure - Sanitation		80 832	21 450	120 669	158 854	177 995	177 995			
Infrastructure - Other					194 326	130 619	130 619	70 000	76 710	99 912
Infrastructure		*306 810*	*166 835*	*504 323*	*587 509*	*698 190*	*698 190*	*225 500*	*217 210*	*220 412*
Community		34 939	6 763	15 988	26 541	46 346	46 346	22 000	17 000	17 000
Heritage assets										
Investment properties								89 536	162 319	266 265
Other assets	6	52 346	40 639	73 175	54 392	141 920	141 920	65 150	80 128	88 144
Agricultural assets										
Biological assets										
Intangibles		5 014	3 227							
Total Renewal of Existing Assets	2	-	-	-	82 800	117 920	117 920	539 821	547 471	477 405
Infrastructure - Road Transport								88 000	95 000	100 000
Infrastructure - Electricity								89 199	92 000	108 000
Infrastructure - Water					55 000	75 063	75 063	97 689	91 000	91 000
Infrastructure - Sanitation								216 508	230 000	137 000
Infrastructure - Other						19 531	19 531			
Infrastructure		-	-	-	*55 000*	*94 594*	*94 594*	*491 396*	*508 000*	*436 000*
Community					25 000	20 381	20 381	28 030	21 750	19 750
Heritage assets										
Investment properties										
Other assets	6				2 800	2 945	2 945	20 395	17 721	21 655
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		102 767	37 593	253 915	173 000	283 233	283 233	198 000	185 000	180 000
Infrastructure - Electricity		57 930	45 177	55 173	61 329	106 343	106 343	134 699	142 500	148 500
Infrastructure - Water		65 281	62 613	74 565	55 000	75 063	75 063	97 689	91 000	91 000
Infrastructure - Sanitation		80 832	21 450	120 669	158 854	177 995	177 995	216 508	230 000	137 000
Infrastructure - Other		-	-	-	194 326	150 150	150 150	70 000	76 710	99 912
Infrastructure		*306 810*	*166 835*	*504 323*	*642 509*	*792 784*	*792 784*	*716 896*	*725 210*	*656 412*
Community		34 939	6 763	15 988	51 541	66 728	66 728	50 030	38 750	36 750
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	89 536	162 319	266 265
Other assets	6	52 346	40 639	73 175	57 192	144 865	144 865	85 545	97 849	109 799
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		5 014	3 227	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		399 110	217 464	593 485	751 242	1 004 377	1 004 377	942 007	1 024 127	1 069 226
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 214 774	4 380 374	4 274 625	1 808 518	1 918 751	1 918 751	1 635 518	1 851 018	2 066 018
Infrastructure - Electricity		1 506 478	1 404 499	1 378 045	1 743 964	1 788 978	1 788 978	1 682 635	1 898 135	2 001 635
Infrastructure - Water		1 411 415	1 237 951	1 254 091	1 566 164	1 586 227	1 586 227	1 511 164	1 726 664	1 785 664
Infrastructure - Sanitation		1 167 008	1 125 476	1 139 469	1 872 390	1 891 531	1 891 531	1 713 536	1 929 036	2 128 036
Infrastructure - Other					4 055 149	4 010 973	4 010 973	3 860 823	3 372 316	3 139 318
Infrastructure		*6 299 675*	*8 148 302*	*8 046 231*	*11 046 185*	*11 196 460*	*11 196 460*	*10 403 675*	*10 777 169*	*11 120 671*
Community		221 217	629 330	585 067	537 278	552 465	552 465	415 737	415 737	415 737
Heritage assets		3 421	40 181	40 181	43 955	43 955	43 955	43 955	43 955	43 955
Investment properties		220 776	320 298	308 191	241 960	241 960	241 960	374 000	411 400	452 540
Other assets	6	5 036 982	1 411 752	1 421 423	710 423	798 096	798 096	1 102 889	1 112 250	1 386 202
Agricultural assets										
Biological assets										
Intangibles		13 362	12 112	19 175	19 740	19 740	19 740	20 730	22 800	25 080
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		11 795 434	10 561 975	10 420 267	12 599 541	12 852 676	12 852 676	12 360 987	12 783 310	13 444 185
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		437 577	677 501	699 422	539 235	539 235	539 235	710 000	809 574	850 053
Repairs and Maintenance by Asset Class	3	193 336	219 321	263 702	332 807	332 807	332 807	332 249	362 431	397 314
Infrastructure - Road Transport		43 648	35 099	62 067	75 261	75 261	75 261	86 549	99 529	114 456
Infrastructure - Electricity		73 548	78 890	100 347	138 545	138 545	138 545	111 151	113 999	117 939
Infrastructure - Water		18 696	37 049	26 976	30 915	30 915	30 915	37 061	42 528	48 801
Infrastructure - Sanitation		17 790	19 208	19 486	22 541	22 541	22 541	25 287	27 891	30 764
Infrastructure - Other		3 452	15 821	11 948	17 910	17 910	17 910	20 136	22 613	25 395
Infrastructure		*157 134*	*186 067*	*220 824*	*285 173*	*285 173*	*285 173*	*280 184*	*306 561*	*337 355*
Community		15 668	14 857	19 435	12 599	12 599	12 599	16 749	17 944	19 227
Heritage assets										
Investment properties										
Other assets	6,7	20 535	18 397	23 443	35 036	35 036	35 036	35 315	37 926	40 732
TOTAL EXPENDITURE OTHER ITEMS		630 913	896 821	963 124	872 042	872 042	872 042	1 042 249	1 172 005	1 247 367
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*12.4%*	*13.3%*	*13.3%*	*134.2%*	*114.9%*	*80.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*15.4%*	*21.9%*	*21.9%*	*76.0%*	*67.6%*	*56.2%*
R&M as a % of PPE		*1.6%*	*2.1%*	*2.5%*	*2.6%*	*2.6%*	*2.6%*	*2.7%*	*2.8%*	*3.0%*
Renewal and R&M as a % of PPE		*2.0%*	*2.0%*	*3.0%*	*3.0%*	*4.0%*	*4.0%*	*7.0%*	*7.0%*	*7.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		193 336	219 321	263 702		311 072	311 072	332 249	362 431	397 314
Total Repairs and Maintenance Expenditure		193 336	219 321	263 702	-	311 072	311 072	332 249	362 431	397 314

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nelson Mandela Bay(NMA) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	254 571	727 521	587 082	464 106	837 905	837 905	608 139	735 802	745 102
Infrastructure - Road Transport			258 587	122 457	90 500	369 761	369 761	176 174	314 828	328 162
Infrastructure - Electricity		10 965	29 087	40 468	53 696	28 311	28 311	31 010	30 561	26 000
Infrastructure - Water		43 052	304 783	203 869	30 000	54 800	54 800	77 000	51 000	61 000
Infrastructure - Sanitation		33 218	23 044							
Infrastructure - Other		59 084	84 199	147 782	171 634	174 535	174 535	189 973	224 808	224 589
Infrastructure		*146 319*	*699 700*	*514 576*	*345 830*	*627 406*	*627 406*	*474 156*	*621 197*	*639 752*
Community		68 837	10 281	44 957	76 545	117 597	117 597	35 510	45 950	36 750
Heritage assets		21 920								
Investment properties										
Other assets	6	17 495	4 406	9 415	36 731	67 902	67 902	71 823	61 899	60 658
Agricultural assets										
Biological assets										
Intangibles			13 134	18 134	5 000	25 000	25 000	26 650	6 756	7 942
Total Renewal of Existing Assets	2	1 263 146	398 793	608 788	713 171	838 222	838 222	784 091	786 249	852 267
Infrastructure - Road Transport		601 281	44 647	225 324	55 118	120 483	120 483	81 350	100 700	110 033
Infrastructure - Electricity		159 885	62 402	86 537	147 810	185 127	185 127	155 008	148 475	140 709
Infrastructure - Water		102 135	66 890	57 568	142 650	124 850	124 850	116 900	121 400	139 000
Infrastructure - Sanitation		92 140	76 790	167 265	249 000	243 058	243 058	304 750	315 300	360 386
Infrastructure - Other		32 304	25 790	23 700	14 383	16 025	16 025	16 079	8 500	6 000
Infrastructure		*987 745*	*276 519*	*560 394*	*608 961*	*689 543*	*689 543*	*674 087*	*694 375*	*756 128*
Community		142 164	53 801	12 379	32 850	91 621	91 621	27 500	35 850	36 850
Heritage assets								7 500	10 000	19 415
Investment properties										
Other assets	6	133 237	54 137	30 703	54 781	41 526	41 526	63 232	36 375	30 388
Agricultural assets										
Biological assets										
Intangibles			14 336	5 312	16 580	15 532	15 532	11 772	9 649	9 486
Total Capital Expenditure	4									
Infrastructure - Road Transport		601 281	303 233	347 781	145 618	490 244	490 244	257 524	415 528	438 195
Infrastructure - Electricity		170 849	91 489	127 005	201 506	213 438	213 438	186 017	179 036	166 709
Infrastructure - Water		145 187	371 674	261 437	172 650	179 650	179 650	193 900	172 400	200 000
Infrastructure - Sanitation		125 357	99 834	167 265	249 000	243 058	243 058	304 750	315 300	360 386
Infrastructure - Other		91 388	109 989	171 482	186 017	190 560	190 560	206 052	233 308	230 589
Infrastructure		*1 134 064*	*976 219*	*1 074 970*	*954 791*	*1 316 950*	*1 316 950*	*1 148 244*	*1 315 572*	*1 395 879*
Community		211 001	64 082	57 336	109 395	209 218	209 218	63 010	81 800	73 600
Heritage assets		21 920	-	-	-	-	-	7 500	10 000	19 415
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	150 732	58 542	40 118	91 512	109 427	109 427	135 055	98 274	91 046
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	27 470	23 446	21 580	40 532	40 532	38 422	16 405	17 428
TOTAL CAPITAL EXPENDITURE - Asset Class		1 517 717	1 126 313	1 195 870	1 177 277	1 676 127	1 676 127	1 392 230	1 522 051	1 597 368
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 831 223	4 631 788	3 640 960	3 435 467	3 780 094	3 780 094	3 188 132	3 256 942	3 384 555
Infrastructure - Electricity		2 207 002	1 456 080	1 493 874	1 533 211	1 545 143	1 545 143	1 695 675	1 767 483	1 835 838
Infrastructure - Water		967 727	1 484 077	1 775 126	1 889 316	1 896 316	1 896 316	1 656 796	1 701 799	1 773 092
Infrastructure - Sanitation		770 687	820 808	1 023 896	1 408 492	1 402 550	1 402 550	1 299 436	1 481 707	1 702 308
Infrastructure - Other		469 252	249 964	1 598 810	1 142 862	1 147 405	1 147 405	2 437 699	2 526 452	2 707 148
Infrastructure		*7 245 891*	*8 642 716*	*9 532 666*	*9 409 348*	*9 771 507*	*9 771 507*	*10 277 738*	*10 734 383*	*11 402 942*
Community		1 894 321	3 044 038	2 903 486	2 810 481	2 910 304	2 910 304	2 568 086	2 492 482	2 413 256
Heritage assets		145 184	6 875	126 474	124 474	124 474	124 474	197 063	196 883	196 703
Investment properties				71 231	138 893	138 893	138 893	199 262	199 262	199 262
Other assets	6	506 454	771 822	392 286	316 255	334 171	334 171	648 701	693 797	755 173
Agricultural assets										
Biological assets										
Intangibles			27 470	433 145	313 802	332 754	332 754	234 948	248 812	245 420
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		9 791 851	12 492 921	13 459 288	13 113 252	13 612 102	13 612 102	14 125 798	14 565 620	15 212 756
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		560 516	869 625	774 430	885 807	816 913	816 913	862 509	844 101	701 270
Repairs and Maintenance by Asset Class	3	418 961	437 201	474 386	537 635	-	-	607 474	650 235	699 216
Infrastructure - Road Transport		73 310	58 227	88 424	96 277			108 125	109 319	115 886
Infrastructure - Electricity		28 585	38 973	40 310	48 147			53 544	57 562	62 121
Infrastructure - Water		119 415	107 790	127 787	136 482			155 286	167 681	181 065
Infrastructure - Sanitation		111 701	107 728	139 742	143 243			156 283	170 634	184 099
Infrastructure - Other		2 735	37 403	3 797	7 631			9 419	10 083	10 795
Infrastructure		*335 745*	*350 121*	*400 060*	*431 780*	-	-	*482 656*	*515 279*	*553 966*
Community		33 515	34 404	26 982	43 310			54 263	58 818	63 086
Heritage assets										
Investment properties										
Other assets	6,7	49 702	52 676	47 344	62 545			70 554	76 137	82 164
TOTAL EXPENDITURE OTHER ITEMS		979 477	1 306 826	1 248 815	1 423 443	816 913	816 913	1 469 983	1 494 336	1 400 486
Employee related costs										
Other materials		418 961	437 161	474 386	537 635	615 574	615 574	607 474	650 235	699 216
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*496.2%*	*54.8%*	*103.7%*	*153.7%*	*100.0%*	*100.0%*	*128.9%*	*106.9%*	*114.4%*
Renewal of Existing Assets as % of deprecn		*225.4%*	*45.9%*	*78.6%*	*80.5%*	*102.6%*	*102.6%*	*90.9%*	*93.1%*	*121.5%*
R&M as a % of PPE		*4.3%*	*3.5%*	*3.5%*	*4.1%*	*0.0%*	*0.0%*	*4.3%*	*4.5%*	*4.6%*
Renewal and R&M as a % of PPE		*17.0%*	*7.0%*	*8.0%*	*10.0%*	*6.0%*	*6.0%*	*10.0%*	*10.0%*	*10.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Camdeboo(EC101) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	25 277	45 132	18 656	47 800	43 697	43 697	43 273	45 826	48 347
Infrastructure - Road Transport		1 158	4 127	3 495	1 000	1 000	1 000	1 100	1 165	1 229
Infrastructure - Electricity		1 219	5 954	309	900	800	800	8 000	8 471	8 937
Infrastructure - Water		3 165	10 820	2 169	17 000	12 500	12 500	14 885	15 763	16 630
Infrastructure - Sanitation		6 247	18 855	288	20 310	20 553	20 553	7 675	8 127	8 574
Infrastructure - Other		9 242						400	424	447
Infrastructure		*21 031*	*39 755*	*6 261*	*39 210*	*34 853*	*34 853*	*32 059*	*33 951*	*35 818*
Community				5 318	1 700	1 954	1 954	5 530	5 856	6 178
Heritage assets										
Investment properties										
Other assets	6	4 246	5 377	7 078	6 890	6 890	6 890	5 684	6 020	6 351
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 158	4 127	3 495	1 000	1 000	1 000	1 100	1 165	1 229
Infrastructure - Electricity		1 219	5 954	309	900	800	800	8 000	8 471	8 937
Infrastructure - Water		3 165	10 820	2 169	17 000	12 500	12 500	14 885	15 763	16 630
Infrastructure - Sanitation		6 247	18 855	288	20 310	20 553	20 553	7 675	8 127	8 574
Infrastructure - Other		9 242	-	-	-	-	-	400	424	447
Infrastructure		*21 031*	*39 755*	*6 261*	*39 210*	*34 853*	*34 853*	*32 059*	*33 951*	*35 818*
Community		-	-	5 318	1 700	1 954	1 954	5 530	5 856	6 178
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 246	5 377	7 078	6 890	6 890	6 890	5 684	6 020	6 351
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		25 277	45 132	18 656	47 800	43 697	43 697	43 273	45 826	48 347
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 158	5 127	10 775	2 100	2 100	2 100	1 100	1 165	1 229
Infrastructure - Electricity		1 219	13 819	6 164	1 700	1 600	1 600	8 000	8 471	8 937
Infrastructure - Water		3 165	24 478	21 836	34 000	29 500	29 500	14 885	15 763	16 630
Infrastructure - Sanitation		6 247	32 706	1 173	40 620	40 863	40 863	7 675	8 127	8 574
Infrastructure - Other		9 242	1 170	2 920				400	424	447
Infrastructure		*21 031*	*77 300*	*42 868*	*78 421*	*74 064*	*74 064*	*32 059*	*33 951*	*35 818*
Community			105	5 918	3 400	3 654	3 654	5 530	5 856	6 178
Heritage assets										
Investment properties										
Other assets	6	4 246	15 602	18 226	13 780	13 780	13 780	5 684	6 020	6 351
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		25 277	93 007	67 012	95 601	91 497	91 497	43 273	45 826	48 347
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		24 327	25 525	27 604	26 130	25 680	25 680	42 271	44 765	47 230
Repairs and Maintenance by Asset Class	3	8 398	11 245	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		8 398								
Infrastructure		*8 398*	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7		11 245							
TOTAL EXPENDITURE OTHER ITEMS		32 725	36 770	27 604	26 130	25 680	25 680	42 271	44 765	47 230
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure						1 665	1 665	850		
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*33.2%*	*12.1%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*33.0%*	*12.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Blue Crane Route(EC102) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	20 112	19 647	25 830	35 006	41 537	41 537	39 011	14 696	12 129
Infrastructure - Road Transport		3 920	12 742	2 750	5 990	6 346	6 346	2 000	2 000	3 000
Infrastructure - Electricity		3 614		121	1 000	1 000	1 000	1 330	150	100
Infrastructure - Water		9 424		6 779	2 166	2 221	2 221	3 100		
Infrastructure - Sanitation		509		8 598	11 754	12 004	12 004	21 671	8 871	4 229
Infrastructure - Other		27		898	300	300	300	150	200	100
Infrastructure		*17 493*	*12 742*	*19 146*	*21 210*	*21 871*	*21 871*	*28 251*	*11 221*	*7 429*
Community		344		2 967	6 065	12 215	12 215	4 650	2 350	3 000
Heritage assets										
Investment properties										
Other assets	6	2 275	6 905	3 716	7 731	7 451	7 451	6 110	725	900
Agricultural assets										
Biological assets										
Intangibles									400	800
Total Renewal of Existing Assets	2	-	-	1 047	2 270	2 270	2 270	400	700	4 059
Infrastructure - Road Transport										
Infrastructure - Electricity				447					150	150
Infrastructure - Water				110				150	150	50
Infrastructure - Sanitation				44						3 559
Infrastructure - Other										
Infrastructure		-	-	*601*	-	-	-	*150*	*300*	*3 759*
Community				49	350	350	350		400	
Heritage assets										
Investment properties										
Other assets	6			396	1 920	1 920	1 920	250		300
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 920	12 742	2 750	5 990	6 346	6 346	2 000	2 000	3 000
Infrastructure - Electricity		3 614	-	568	1 000	1 000	1 000	1 330	300	250
Infrastructure - Water		9 424	-	6 889	2 166	2 221	2 221	3 250	150	50
Infrastructure - Sanitation		509	-	8 642	11 754	12 004	12 004	21 671	8 871	7 787
Infrastructure - Other		27	-	898	300	300	300	150	200	100
Infrastructure		*17 493*	*12 742*	*19 747*	*21 210*	*21 871*	*21 871*	*28 401*	*11 521*	*11 187*
Community		344	-	3 017	6 415	12 565	12 565	4 650	2 750	3 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 275	6 905	4 112	9 651	9 371	9 371	6 360	725	1 200
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	400	800
TOTAL CAPITAL EXPENDITURE - Asset Class		20 112	19 647	26 876	37 276	43 807	43 807	39 411	15 396	16 187
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		46 769	23 668	2 750	57 504	57 860	57 860			
Infrastructure - Electricity		24 278	9 002	568	55 861	55 861	55 861			
Infrastructure - Water		35 268	8 794	83 615	40 379	40 434	40 434			
Infrastructure - Sanitation		22 828	1 870	8 642	87 078	87 328	87 328			
Infrastructure - Other		4 906	3 475	898	36 742	36 742	36 742	351 139	361 557	345 380
Infrastructure		*134 049*	*46 809*	*96 473*	*277 564*	*278 225*	*278 225*	*351 139*	*361 557*	*345 380*
Community		2 333	4 414	3 017	46 047	52 197	52 197			
Heritage assets										
Investment properties		10 411						25 000	25 000	26 000
Other assets	6	48 284	25 508	4 112	93 894	93 614	93 614	40 000		
Agricultural assets										
Biological assets										
Intangibles			250		365	365	365			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		195 077	76 981	103 602	417 870	424 401	424 401	416 139	386 557	371 380
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		27 408	14 466	16 198	20 056	20 056	20 056	21 624	22 792	24 023
Repairs and Maintenance by Asset Class	3	2 920	3 044	-	3 877	3 877	3 877	3 727	3 929	4 142
Infrastructure - Road Transport					1 950	1 950	1 950	613	646	681
Infrastructure - Electricity					700	700	700	754	795	838
Infrastructure - Water					350	350	350	337	355	375
Infrastructure - Sanitation					110	110	110	32	33	35
Infrastructure - Other		2 920	3 044							
Infrastructure		*2 920*	*3 044*	-	*3 110*	*3 110*	*3 110*	*1 736*	*1 830*	*1 928*
Community					412	412	412	50	53	56
Heritage assets										
Investment properties										
Other assets	6,7				355	355	355	1 942	2 047	2 158
TOTAL EXPENDITURE OTHER ITEMS		30 329	17 510	16 198	23 933	23 933	23 933	25 351	26 721	28 164
Employee related costs						3 736	3 736			
Other materials		2 905	3 042	3 147	3 877			3 727	3 929	4 142
Contracted Services										
Other expenditure						3 736	3 736			
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*4.1%*	*6.5%*	*5.5%*	*5.5%*	*1.0%*	*4.8%*	*33.5%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*6.5%*	*11.3%*	*11.3%*	*11.3%*	*1.8%*	*3.1%*	*16.9%*
R&M as a % of PPE		*1.5%*	*4.0%*	*0.0%*	*0.9%*	*0.9%*	*0.9%*	*0.9%*	*1.0%*	*1.1%*
Renewal and R&M as a % of PPE		*1.0%*	*4.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ikwezi(EC103) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	20 269	4 261	9 925	16 589	13 960	13 960	8 213	22 076	11 200
Infrastructure - Road Transport		5 866	2 792	4 084	1 000	3 621	3 621	3 000	278	7 200
Infrastructure - Electricity		9 148	1 246	793					15 000	4 000
Infrastructure - Water		1 112		317		1 000	1 000			
Infrastructure - Sanitation		1 112		814	1 803	418	418	4 202	6 798	
Infrastructure - Other		1 904		267						
Infrastructure		*19 144*	*4 038*	*6 275*	*2 803*	*5 039*	*5 039*	*7 202*	*22 076*	*11 200*
Community		1 112	223	3 144	6 950			929		
Heritage assets										
Investment properties										
Other assets	6	13		506	6 836	8 921	8 921	83		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 866	2 792	4 084	1 000	3 621	3 621	3 000	278	7 200
Infrastructure - Electricity		9 148	1 246	793	-	-	-	-	15 000	4 000
Infrastructure - Water		1 112	-	317	-	1 000	1 000	-	-	-
Infrastructure - Sanitation		1 112	-	814	1 803	418	418	4 202	6 798	-
Infrastructure - Other		1 904	-	267	-	-	-	-	-	-
Infrastructure		*19 144*	*4 038*	*6 275*	*2 803*	*5 039*	*5 039*	*7 202*	*22 076*	*11 200*
Community		1 112	223	3 144	6 950	-	-	929	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	13	-	506	6 836	8 921	8 921	83	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		20 269	4 261	9 925	16 589	13 960	13 960	8 213	22 076	11 200
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		5 866	2 944	4 084	1 000	3 621	3 621	74 375	62 481	85 245
Infrastructure - Electricity		11 208	1 303	793				(72)	14 924	3 920
Infrastructure - Water		3 653	111	317		1 000	1 000	(139)	(147)	(155)
Infrastructure - Sanitation		27 423		814	1 803	418	418	3 754	6 326	(498)
Infrastructure - Other		3 804		267				(42)	(45)	(47)
Infrastructure		*51 955*	*4 358*	*6 275*	*2 803*	*5 039*	*5 039*	*77 875*	*83 539*	*88 466*
Community		20 672	232	3 144	6 950			857	(75)	(79)
Heritage assets										
Investment properties		6 617						37 125	39 315	41 634
Other assets	6	3 574	1 119	1 660	8 055	10 139	10 139	(303)	(406)	(428)
Agricultural assets										
Biological assets										
Intangibles								246	260	276
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		82 818	5 710	11 079	17 807	15 179	15 179	115 801	122 633	129 868
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			888	2 526	1 218	1 218	1 218	1 218	1 283	1 353
Repairs and Maintenance by Asset Class	3	1 410	1 635	1 181	1 480	1 074	1 074	1 118	1 179	1 242
Infrastructure - Road Transport			421		40	95	95	86	91	96
Infrastructure - Electricity		569	486	271		281	281	265	280	295
Infrastructure - Water		321	67	363	976	141	141	101	106	112
Infrastructure - Sanitation		74	8			378	378	477	503	530
Infrastructure - Other		80	29			80	80	80	84	89
Infrastructure		*1 044*	*1 011*	*634*	*1 016*	*975*	*975*	*1 009*	*1 064*	*1 121*
Community		23	13					1	1	1
Heritage assets										
Investment properties										
Other assets	6,7	343	610	547	465	99	99	108	114	120
TOTAL EXPENDITURE OTHER ITEMS		1 410	2 523	3 707	2 699	2 292	2 292	2 336	2 462	2 595
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 234	1 037		1 480	1 073	1 073	1 118	1 179	1 242
[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.7%*	*28.6%*	*10.7%*	*8.3%*	*7.1%*	*7.1%*	*1.0%*	*1.0%*	*1.0%*
Renewal and R&M as a % of PPE		*2.0%*	*29.0%*	*11.0%*	*8.0%*	*7.0%*	*7.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Makana(EC104) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	45 778	57 617	94 186	144 035	144 035	144 035	63 679	-	-
Infrastructure - Road Transport		13 019	13 019	34 886	13 868	13 868	13 868	16 573		
Infrastructure - Electricity		5 464	9 949	4 825	8 075	8 075	8 075	6 814		
Infrastructure - Water		3 838	8 876	24 034	40 805	40 805	40 805	13 300		
Infrastructure - Sanitation			1 526	15 193	34 837	34 837	34 837	20 548		
Infrastructure - Other		14 352			2 600	2 600	2 600	893		
Infrastructure		*36 674*	*33 370*	*78 937*	*100 185*	*100 185*	*100 185*	*58 129*	-	-
Community		6 145	14 705	883	23 871	23 871	23 871	5 550		
Heritage assets				2 669						
Investment properties										
Other assets	6	2 896	9 221	11 697	19 429	19 429	19 429			
Agricultural assets										
Biological assets										
Intangibles		63	321		550	550	550			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		13 019	13 019	34 886	13 868	13 868	13 868	16 573	-	-
Infrastructure - Electricity		5 464	9 949	4 825	8 075	8 075	8 075	6 814	-	-
Infrastructure - Water		3 838	8 876	24 034	40 805	40 805	40 805	13 300	-	-
Infrastructure - Sanitation		-	1 526	15 193	34 837	34 837	34 837	20 548	-	-
Infrastructure - Other		14 352	-	-	2 600	2 600	2 600	893	-	-
Infrastructure		*36 674*	*33 370*	*78 937*	*100 185*	*100 185*	*100 185*	*58 129*	-	-
Community		6 145	14 705	883	23 871	23 871	23 871	5 550	-	-
Heritage assets		-	-	2 669	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 896	9 221	11 697	19 429	19 429	19 429	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		63	321	-	550	550	550	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		45 778	57 617	94 186	144 035	144 035	144 035	63 679	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		13 019	13 019	34 886	27 735	27 735	27 735	33 147		
Infrastructure - Electricity		5 464	9 949	4 825	16 150	16 150	16 150	13 628		
Infrastructure - Water		3 838	8 876	29 522	81 610	81 610	81 610	26 600		
Infrastructure - Sanitation			1 526	15 193	69 675	69 675	69 675	41 096		
Infrastructure - Other		14 352			3 200	3 200	3 200	7 336		
Infrastructure		*36 674*	*33 370*	*84 425*	*198 370*	*198 370*	*198 370*	*121 808*	-	-
Community		6 145	14 705	883	51 533	51 533	51 533	5 550		
Heritage assets				2 669						
Investment properties								240 495	254 925	270 220
Other assets	6	2 896	9 221	11 697	37 067	37 067	37 067			
Agricultural assets										
Biological assets										
Intangibles		63	321		1 100	1 100	1 100	475	1 007	1 067
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		45 778	57 617	99 674	288 070	288 070	288 070	368 328	255 931	271 287
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		62 723	45 661	23 057				27 081	28 679	30 256
Repairs and Maintenance by Asset Class	3	16 039	10 887	-	-	-	-	-	-	-
Infrastructure - Road Transport		898	1 798							
Infrastructure - Electricity		7 026	4 018							
Infrastructure - Water		8 115	5 071							
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*16 039*	*10 887*	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		78 761	56 549	23 057	-	-	-	27 081	28 679	30 256
Employee related costs					26 302					
Other materials					981					
Contracted Services										
Other expenditure		10 887								
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*35.0%*	*18.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*35.0%*	*19.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ndlambe(EC105) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	33 078	28 967	55 187	35 327	35 327	35 327	31 192	13 127	13 252
Infrastructure - Road Transport		2 557	12 454	28 636	1 000	1 000	1 000	1 031	1 935	2 032
Infrastructure - Electricity		6 836	1 700	5 715	4 500	4 500	4 500	550	110	116
Infrastructure - Water		4 319		936				21 000	4 694	4 929
Infrastructure - Sanitation		16 319		10 341				1 095	1 801	1 891
Infrastructure - Other		276	13 333	5 999				1 375	525	551
Infrastructure		*30 306*	*27 487*	*51 627*	*5 500*	*5 500*	*5 500*	*25 051*	*9 065*	*9 519*
Community		121	117		5 064	5 064	5 064	4 033	770	809
Heritage assets										
Investment properties										
Other assets	6	2 650	1 364	3 560	24 763	24 763	24 763	2 108	3 292	2 924
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 557	12 454	28 636	1 000	1 000	1 000	1 031	1 935	2 032
Infrastructure - Electricity		6 836	1 700	5 715	4 500	4 500	4 500	550	110	116
Infrastructure - Water		4 319	-	936	-	-	-	21 000	4 694	4 929
Infrastructure - Sanitation		16 319	-	10 341	-	-	-	1 095	1 801	1 891
Infrastructure - Other		276	13 333	5 999	-	-	-	1 375	525	551
Infrastructure		*30 306*	*27 487*	*51 627*	*5 500*	*5 500*	*5 500*	*25 051*	*9 065*	*9 519*
Community		121	117	-	5 064	5 064	5 064	4 033	770	809
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 650	1 364	3 560	24 763	24 763	24 763	2 108	3 292	2 924
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		33 078	28 967	55 187	35 327	35 327	35 327	31 192	13 127	13 252
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		147 629	12 454	28 636	1 000	1 000	1 000	2 031	1 935	2 032
Infrastructure - Electricity		6 836	1 700	5 715	4 500	4 500	4 500	550	110	116
Infrastructure - Water		49 308		936				21 000	4 694	4 929
Infrastructure - Sanitation		61 452		9 558				1 095	1 801	1 891
Infrastructure - Other		24 463	13 333	5 999				1 375	525	551
Infrastructure		*289 688*	*27 487*	*50 843*	*5 500*	*5 500*	*5 500*	*26 051*	*9 065*	*9 519*
Community		3 356	117		5 064	5 064	5 064	8 269	1 660	809
Heritage assets										
Investment properties										
Other assets	6	48 528	1 364	3 560	24 763	24 763	24 763	28 064	27 198	3 453
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		341 572	28 967	54 404	35 327	35 327	35 327	62 384	37 923	13 781
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				40 490	2 779	2 779	2 779	1 342	1 416	1 494
Repairs and Maintenance by Asset Class	3	-	5 571	-	-	-	-	-	-	-
Infrastructure - Road Transport			5 571							
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	*5 571*	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	5 571	40 490	2 779	2 779	2 779	1 342	1 416	1 494
Employee related costs								91 203	95 763	100 551
Other materials		8 048	7 054	14 733	8 766			10 574	11 103	11 658
Contracted Services								11 505	12 080	12 684
Other expenditure								107 940	113 337	119 004
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*19.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*19.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sundays River Valley(EC106) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	1 050	25 252	19 543	-	2 422	2 422	4 022	1 570	1 632
Infrastructure - Road Transport			861							
Infrastructure - Electricity										
Infrastructure - Water			16 063	17 611		600	600			
Infrastructure - Sanitation			7 500			600	600			
Infrastructure - Other										
Infrastructure		-	*24 425*	*17 611*	-	*1 200*	*1 200*	-	-	-
Community		346	354	740				1 432	1 044	1 090
Heritage assets										
Investment properties										
Other assets	6	704	473	1 192		1 222	1 222	2 590	526	542
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	23 016	1 053	26 401	-	24 064	24 064	22 953	23 345	24 238
Infrastructure - Road Transport				11 341		8 864	8 864	14 000	10 742	11 157
Infrastructure - Electricity						400	400	1 760	430	446
Infrastructure - Water		15 104				5 598	5 598	1 000	644	669
Infrastructure - Sanitation		7 911		7 000		5 584	5 584	2 068	7 571	7 863
Infrastructure - Other										
Infrastructure		*23 016*	-	*18 341*	-	*20 446*	*20 446*	*18 828*	*19 387*	*20 135*
Community				4 125		3 618	3 618	4 125	3 958	4 103
Heritage assets										
Investment properties										
Other assets	6		1 053	3 935						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	861	11 341	-	8 864	8 864	14 000	10 742	11 157
Infrastructure - Electricity		-	-	-	-	400	400	1 760	430	446
Infrastructure - Water		15 104	16 063	17 611	-	6 198	6 198	1 000	644	669
Infrastructure - Sanitation		7 911	7 500	7 000	-	6 184	6 184	2 068	7 571	7 863
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*23 016*	*24 425*	*35 952*	-	*21 646*	*21 646*	*18 828*	*19 387*	*20 135*
Community		346	354	4 865	-	3 618	3 618	5 557	5 002	5 193
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	704	1 526	5 127	-	1 222	1 222	2 590	526	542
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		24 065	26 305	45 944	-	26 486	26 486	26 975	24 915	25 870
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			1 699	66 248		8 864	8 864	116 262	123 746	117 902
Infrastructure - Electricity			812	6 246		400	400	31 035	30 135	30 597
Infrastructure - Water		30 146	23 449	84 452		6 198	6 198	110 463	98 334	99 028
Infrastructure - Sanitation		30 439	31 329	106 851		6 184	6 184	92 599	105 672	113 827
Infrastructure - Other			619	85 104						
Infrastructure		*60 584*	*57 908*	*348 900*	-	*21 646*	*21 646*	*350 360*	*357 888*	*361 355*
Community		346	354	9 885		3 618	3 618	30 958	34 839	39 636
Heritage assets										
Investment properties				42 174				42 174	42 174	42 174
Other assets	6	8 971	15 203	14 232		1 222	1 222	4 914	1 617	1 666
Agricultural assets										
Biological assets										
Intangibles				1 448				2 483	1 083	1 083
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		69 901	73 464	416 639	-	26 486	26 486	430 890	437 601	445 915
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		17 099	17 388	267				17 500	17 500	17 500
Repairs and Maintenance by Asset Class	3	-	-	6 190	-	6 224	6 224	-	-	-
Infrastructure - Road Transport				1 994		928	928			
Infrastructure - Electricity				805		834	834			
Infrastructure - Water				665		644	644			
Infrastructure - Sanitation				400		285	285			
Infrastructure - Other				535						
Infrastructure		-	-	*4 399*	-	*2 691*	*2 691*	-	-	-
Community				750		1 011	1 011			
Heritage assets										
Investment properties										
Other assets	6,7			1 041		2 523	2 523			
TOTAL EXPENDITURE OTHER ITEMS		17 099	17 388	6 457	-	6 224	6 224	17 500	17 500	17 500
[illegible]										
Employee related costs										
Other materials										
Contracted Services					6 227					
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*2192.2%*	*4.2%*	*135.1%*	*0.0%*	*993.5%*	*993.5%*	*570.7%*	*1487.1%*	*1485.0%*
Renewal of Existing Assets as % of deprecn		*134.6%*	*6.1%*	*9896.5%*	*0.0%*	*0.0%*	*0.0%*	*131.2%*	*133.4%*	*138.5%*
R&M as a % of PPE		*0.0%*	*0.0%*	*1.5%*	*0.0%*	*23.5%*	*23.5%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*33.0%*	*1.0%*	*8.0%*	*0.0%*	*114.0%*	*114.0%*	*5.0%*	*5.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Baviaans(EC107) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	11 843	14 988	21 254	37 029	37 029	37 029	32 871	28 059	7 175
Infrastructure - Road Transport		8 459	5 799	7 336	4 544	4 544	4 544			
Infrastructure - Electricity		1 066		425				789	4 386	4 386
Infrastructure - Water		1 459	6 057	9 358	31 557	31 557	31 557	20 375	23 516	2 632
Infrastructure - Sanitation			1 130	3 018						
Infrastructure - Other			4	0	150	150	150	9 405		
Infrastructure		*10 984*	*12 990*	*20 136*	*36 250*	*36 250*	*36 250*	*30 569*	*27 902*	*7 018*
Community		148			639	639	639			
Heritage assets										
Investment properties				50						
Other assets	6	710	1 999	1 068	140	140	140	2 301	157	157
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	7 815	4 793	4 950
Infrastructure - Road Transport								2 820	1 754	1 754
Infrastructure - Electricity								263		
Infrastructure - Water										
Infrastructure - Sanitation								974	3 039	3 196
Infrastructure - Other								2 456		
Infrastructure		-	-	-	-	-	-	*6 513*	*4 793*	*4 950*
Community								1 302		
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 459	5 799	7 336	4 544	4 544	4 544	2 820	1 754	1 754
Infrastructure - Electricity		1 066	-	425	-	-	-	1 052	4 386	4 386
Infrastructure - Water		1 459	6 057	9 358	31 557	31 557	31 557	20 375	23 516	2 632
Infrastructure - Sanitation		-	1 130	3 018	-	-	-	974	3 039	3 196
Infrastructure - Other		-	4	0	150	150	150	11 861	-	-
Infrastructure		*10 984*	*12 990*	*20 136*	*36 250*	*36 250*	*36 250*	*37 082*	*32 695*	*11 967*
Community		148	-	-	639	639	639	1 302	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	50	-	-	-	-	-	-
Other assets	6	710	1 999	1 068	140	140	140	2 301	157	157
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		11 843	14 988	21 254	37 029	37 029	37 029	40 686	32 852	12 125
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		8 459	5 799	7 336	4 544	4 544	4 544	79 316	81 070	82 824
Infrastructure - Electricity		1 066		425				17 610	21 997	26 383
Infrastructure - Water		1 459	6 057	9 358	31 557	31 557	31 557	84 748	108 264	110 895
Infrastructure - Sanitation			1 130	3 018				30 219	33 258	36 453
Infrastructure - Other			4	0	39 945	39 945	39 945	4 639	(10 961)	(26 561)
Infrastructure		*10 984*	*12 990*	*20 136*	*76 046*	*76 046*	*76 046*	*216 533*	*233 627*	*229 995*
Community		148	6 177	6 177	639	639	639	3 263	3 263	3 263
Heritage assets										
Investment properties				60	10	10	10	39 581	39 581	39 581
Other assets	6	710	33 561	32 630	140	140	140	6 537	6 694	6 852
Agricultural assets										
Biological assets										
Intangibles				466	466	466	466			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		11 843	52 728	59 470	77 301	77 301	77 301	265 914	283 166	279 691
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			14 842	15 516	8 000	8 000	8 000	15 600	15 600	15 600
Repairs and Maintenance by Asset Class	3	2 748	-	-	1 077	1 077	1 077	-	-	-
Infrastructure - Road Transport		550			160	160	160			
Infrastructure - Electricity		400			173	173	173			
Infrastructure - Water		250			90	90	90			
Infrastructure - Sanitation		50								
Infrastructure - Other		50								
Infrastructure		*1 300*	-	-	*424*	*424*	*424*	-	-	-
Community		200			37	37	37			
Heritage assets										
Investment properties										
Other assets	6,7	1 248			616	616	616			
TOTAL EXPENDITURE OTHER ITEMS		2 748	14 842	15 516	9 077	9 077	9 077	15 600	15 600	15 600
Employee related costs										
Other materials		2 748	5 322	3 083	1 077	750	750	1 199	1 270	1 340
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*23.8%*	*17.1%*	*69.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*50.1%*	*30.7%*	*31.7%*
R&M as a % of PPE		*23.2%*	*0.0%*	*0.0%*	*1.4%*	*1.4%*	*1.4%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*23.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*	*3.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Kouga(EC108) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	29 409	23 874	29 233	82 026	84 766	84 766	36 231	38 188	40 250
Infrastructure - Road Transport		277			16 400					
Infrastructure - Electricity		2 814	3 965	5 396	15 800	18 540	18 540	5 000	5 270	5 555
Infrastructure - Water		4 446	4 279	2 374	15 374	7 729	7 729			
Infrastructure - Sanitation		9 228	13 958	20 861	10 500	16 800	16 800	22 672	23 897	25 187
Infrastructure - Other			30			18 030	18 030			
Infrastructure		*16 765*	*22 232*	*28 631*	*58 074*	*61 098*	*61 098*	*27 672*	*29 167*	*30 742*
Community		725		134	23 037	5 455	5 455	7 768	8 187	8 629
Heritage assets										
Investment properties										
Other assets	6	11 919	1 642	468	915	18 213	18 213	791	834	879
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		277	-	-	16 400	-	-	-	-	-
Infrastructure - Electricity		2 814	3 965	5 396	15 800	18 540	18 540	5 000	5 270	5 555
Infrastructure - Water		4 446	4 279	2 374	15 374	7 729	7 729	-	-	-
Infrastructure - Sanitation		9 228	13 958	20 861	10 500	16 800	16 800	22 672	23 897	25 187
Infrastructure - Other		-	30	-	-	18 030	18 030	-	-	-
Infrastructure		*16 765*	*22 232*	*28 631*	*58 074*	*61 098*	*61 098*	*27 672*	*29 167*	*30 742*
Community		725	-	134	23 037	5 455	5 455	7 768	8 187	8 629
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 919	1 642	468	915	18 213	18 213	791	834	879
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		29 409	23 874	29 233	82 026	84 766	84 766	36 231	38 188	40 250
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 302 799	1 262 462	1 222 618	73 137	56 737	56 737	1 239 018	1 239 018	1 239 018
Infrastructure - Electricity		158 298	156 755	167 661	37 108	39 848	39 848	191 201	196 471	202 026
Infrastructure - Water		259 400	255 219	276 836	39 208	31 562	31 562	284 564	284 564	284 564
Infrastructure - Sanitation		160 535	167 707	310 777	27 786	34 086	34 086	350 250	374 146	399 333
Infrastructure - Other			30			18 030	18 030	1 346	1 346	1 346
Infrastructure		*1 881 032*	*1 842 174*	*1 977 892*	*177 238*	*180 262*	*180 262*	*2 066 379*	*2 095 545*	*2 126 287*
Community		81 358	77 493	77 493	50 275	32 694	32 694	108 627	116 813	125 443
Heritage assets										
Investment properties		66 721	66 167	65 613				63 664	63 028	62 397
Other assets	6	1 002 742	666 490	479 864	7 681	24 978	24 978	563 268	566 291	566 829
Agricultural assets										
Biological assets										
Intangibles		200	150	122				69	67	66
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 032 053	2 652 474	2 600 984	235 194	237 934	237 934	2 802 007	2 841 744	2 881 022
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		78 885	77 007	80 724	71 142	71 142	71 142	80 358	84 697	89 271
Repairs and Maintenance by Asset Class	3	16 319	15 381	19 199	-	-	-	43 640	45 997	48 480
Infrastructure - Road Transport		1 753	1 385	2 303				5 907	6 226	6 562
Infrastructure - Electricity		2 422	1 717	1 744				8 384	8 836	9 314
Infrastructure - Water		3 400	3 307	4 334				5 040	5 312	5 599
Infrastructure - Sanitation		2 298	2 160	2 163				3 900	4 111	4 333
Infrastructure - Other		856	486	343				1 739	1 832	1 931
Infrastructure		*10 729*	*9 054*	*10 887*	-	-	-	*24 970*	*26 318*	*27 739*
Community		343	22	71				2 974	3 135	3 304
Heritage assets		184	396	505				2 004	2 113	2 227
Investment properties										
Other assets	6,7	5 063	5 909	7 736				13 692	14 431	15 210
TOTAL EXPENDITURE OTHER ITEMS		95 204	92 388	99 923	71 142	71 142	71 142	123 998	130 694	137 751
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		16 319	15 381	19 199	41 020	38 223	38 223	43 640	45 997	48 480
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.5%*	*0.6%*	*0.7%*	*0.0%*	*0.0%*	*0.0%*	*1.6%*	*1.6%*	*1.7%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Kou-Kamma(EC109) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	24 927	16 481	11 669	-	31 459	31 459	19 885	14 613	15 092
Infrastructure - Road Transport		23 937	5			8 539	8 539	5 626		
Infrastructure - Electricity			61							
Infrastructure - Water			13 011			21 106	21 106	14 027	14 367	14 831
Infrastructure - Sanitation			2 664							
Infrastructure - Other				9 421		933	933			
Infrastructure		*23 937*	*15 742*	*9 421*	-	*30 578*	*30 578*	*19 653*	*14 367*	*14 831*
Community										
Heritage assets										
Investment properties										
Other assets	6	915	739	2 247		881	881	232	246	260
Agricultural assets										
Biological assets										
Intangibles		75								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		23 937	5	-	-	8 539	8 539	5 626	-	-
Infrastructure - Electricity		-	61	-	-	-	-	-	-	-
Infrastructure - Water		-	13 011	-	-	21 106	21 106	14 027	14 367	14 831
Infrastructure - Sanitation		-	2 664	-	-	-	-	-	-	-
Infrastructure - Other		-	-	9 421	-	933	933	-	-	-
Infrastructure		*23 937*	*15 742*	*9 421*	-	*30 578*	*30 578*	*19 653*	*14 367*	*14 831*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	915	739	2 247	-	881	881	232	246	260
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		75	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		24 927	16 481	11 669	-	31 459	31 459	19 885	14 613	15 092
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		23 937	121 460	111 125		8 539	8 539	11 252		
Infrastructure - Electricity			9 842	21 186						
Infrastructure - Water			48 523	40 347		21 106	21 106	28 054	28 734	29 663
Infrastructure - Sanitation			27 300	7 595						
Infrastructure - Other				24 222		933	933			
Infrastructure		*23 937*	*207 125*	*204 475*	-	*30 578*	*30 578*	*39 306*	*28 734*	*29 663*
Community			8 145	8 424						
Heritage assets										
Investment properties			37							
Other assets	6	915	11 762	9 324		881	881	464	491	521
Agricultural assets										
Biological assets										
Intangibles		75	555	524						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		24 927	227 624	222 747	-	31 459	31 459	39 769	29 225	30 184
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 150	11 272	19 854		3 946	3 946	4 205	4 457	4 721
Repairs and Maintenance by Asset Class	3	838	1 087	-	-	-	-	1 179	1 249	1 824
Infrastructure - Road Transport								70	74	579
Infrastructure - Electricity								22	23	25
Infrastructure - Water								115	122	129
Infrastructure - Sanitation			1 087							
Infrastructure - Other		838								
Infrastructure		*838*	*1 087*	-	-	-	-	*207*	*219*	*733*
Community										
Heritage assets										
Investment properties										
Other assets	6,7							972	1 030	1 092
TOTAL EXPENDITURE OTHER ITEMS		10 988	12 359	19 854	-	3 946	3 946	5 384	5 706	6 545
Employee related costs										
Other materials		838	3 282	1 350		1 067	1 067	207	219	733
Contracted Services										
Other expenditure					1 824			972	1 030	1 092
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*3.4%*	*0.5%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*3.0%*	*4.3%*	*6.0%*
Renewal and R&M as a % of PPE		*3.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*3.0%*	*4.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sarah Baartman(DC10) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	7 103	1 864	3 514	13 030	13 990	13 990	13 731	10 000	5 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	7 103	1 864	3 514	13 030	13 990	13 990	13 731	10 000	5 000
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 103	1 864	3 514	13 030	13 990	13 990	13 731	10 000	5 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		7 103	1 864	3 514	13 030	13 990	13 990	13 731	10 000	5 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		14 254	14 526	14 526				14 881	14 881	14 881
Other assets	6	75 548	35 859	73 969	26 060	27 019	27 019	51 422	59 917	63 412
Agricultural assets										
Biological assets										
Intangibles		87	87	87				87	87	87
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		89 888	50 471	88 581	26 060	27 019	27 019	66 389	74 884	78 379
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		4 500	1 622	975	2 033	2 033	2 033	1 505	1 505	1 505
Repairs and Maintenance by Asset Class	3	2 455	-	388	-	-	-	1 232	1 232	1 232
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	2 455		388				1 232	1 232	1 232
TOTAL EXPENDITURE OTHER ITEMS		6 955	1 622	1 363	2 033	2 033	2 033	2 737	2 737	2 737
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 455	574	388	991			1 232	1 232	1 232
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*2.7%*	*0.0%*	*0.4%*	*0.0%*	*0.0%*	*0.0%*	*1.9%*	*1.6%*	*1.6%*
Renewal and R&M as a % of PPE		*3.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mbhashe(EC121) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	46 821	49 526	38 254	75 042	75 042	75 042	-	-	-
Infrastructure - Road Transport		139	149	35 699	44 853	44 853	44 853			
Infrastructure - Electricity		8 772	18 660	851	1 820	1 820	1 820			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		35 508	28 049		18 000	18 000	18 000			
Infrastructure		*44 418*	*46 858*	*36 549*	*64 673*	*64 673*	*64 673*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	2 322	2 467	1 704	9 869	9 869	9 869			
Agricultural assets										
Biological assets										
Intangibles		81	201		500	500	500			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		139	149	35 699	44 853	44 853	44 853	-	-	-
Infrastructure - Electricity		8 772	18 660	851	1 820	1 820	1 820	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		35 508	28 049	-	18 000	18 000	18 000	-	-	-
Infrastructure		*44 418*	*46 858*	*36 549*	*64 673*	*64 673*	*64 673*	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 322	2 467	1 704	9 869	9 869	9 869	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		81	201	-	500	500	500	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		46 821	49 526	38 254	75 042	75 042	75 042	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		26 055	31 318	66 867	44 853	44 853	44 853			
Infrastructure - Electricity		18 772	18 660	851	1 820	1 820	1 820			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		35 508	48 729	20 680	18 000	18 000	18 000			
Infrastructure		*80 334*	*98 706*	*88 398*	*64 673*	*64 673*	*64 673*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	6 381	6 077	5 314	34 561	34 561	34 561			
Agricultural assets										
Biological assets										
Intangibles		81	201		500	500	500			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		86 796	104 985	93 712	99 735	99 735	99 735	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		14 036	24 338	30 327	24 692	24 692	24 692	33 467	35 274	37 179
Repairs and Maintenance by Asset Class	3	-	-	-	12 120	12 120	12 120	-	-	-
Infrastructure - Road Transport					8 120	8 120	8 120			
Infrastructure - Electricity					800	800	800			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*8 920*	*8 920*	*8 920*	-	-	-
Community					500	500	500			
Heritage assets										
Investment properties										
Other assets	6,7				2 700	2 700	2 700			
TOTAL EXPENDITURE OTHER ITEMS		14 036	24 338	30 327	36 812	36 812	36 812	33 467	35 274	37 179
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		5 769	4 741		12 120	19 860	19 860	19 385	21 906	23 089
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*12.2%*	*12.2%*	*12.2%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*12.0%*	*12.0%*	*12.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mnquma(EC122) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	28 420	3 886	-	31 280	40 985	40 985	30 167	31 955	33 679
Infrastructure - Road Transport		23 257			3 500	5 577	5 577	23 072	24 318	25 631
Infrastructure - Electricity					20 000	20 000	20 000			
Infrastructure - Water										
Infrastructure - Sanitation					4 000	4 000	4 000			
Infrastructure - Other										
Infrastructure		*23 257*	-	-	*27 500*	*29 577*	*29 577*	*23 072*	*24 318*	*25 631*
Community		2 400	82			243	243			
Heritage assets										
Investment properties										
Other assets	6	2 763	3 804		3 280	8 249	8 249	6 095	6 582	6 936
Agricultural assets										
Biological assets										
Intangibles					500	2 916	2 916	1 000	1 054	1 111
Total Renewal of Existing Assets	2	-	-	-	53 228	57 328	57 328	53 915	70 976	78 731
Infrastructure - Road Transport					50 228	50 228	50 228	52 440	69 421	77 092
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*50 228*	*50 228*	*50 228*	*52 440*	*69 421*	*77 092*
Community					3 000	6 172	6 172	1 475	1 555	1 639
Heritage assets										
Investment properties										
Other assets	6					928	928			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		23 257	-	-	53 728	55 806	55 806	75 512	93 739	102 723
Infrastructure - Electricity		-	-	-	20 000	20 000	20 000	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	4 000	4 000	4 000	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*23 257*	-	-	*77 728*	*79 806*	*79 806*	*75 512*	*93 739*	*102 723*
Community		2 400	82	-	3 000	6 415	6 415	1 475	1 555	1 639
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 763	3 804	-	3 280	9 177	9 177	6 095	6 582	6 936
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	500	2 916	2 916	1 000	1 054	1 111
TOTAL CAPITAL EXPENDITURE - Asset Class		28 420	3 886	-	84 508	98 314	98 314	84 082	102 931	112 410
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		100 696	45 290		85 273	87 350	87 350	75 512	93 739	102 723
Infrastructure - Electricity		7 686	13 300		20 000	20 000	20 000			
Infrastructure - Water										
Infrastructure - Sanitation					4 000	4 000	4 000			
Infrastructure - Other			208							
Infrastructure		*108 383*	*58 798*	-	*109 273*	*111 350*	*111 350*	*75 512*	*93 739*	*102 723*
Community		8 484	282		3 000	6 415	6 415	1 475	1 555	1 639
Heritage assets										
Investment properties										
Other assets	6	7 390	8 334	3 537	3 280	9 177	9 177	6 095	6 582	6 936
Agricultural assets										
Biological assets										
Intangibles					500	2 916	2 916	1 000	1 054	1 111
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		124 257	67 414	3 537	116 053	129 858	129 858	84 082	102 931	112 410
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		20 646	37 139	34 313	31 545	31 545	31 545	34 642	36 513	38 485
Repairs and Maintenance by Asset Class	3	-	57 949	-	6 069	6 230	6 230	6 694	7 056	7 437
Infrastructure - Road Transport			57 559		2 200	3 406	3 406	1 650	1 739	1 833
Infrastructure - Electricity					530	530	530	300	316	333
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	*57 559*	-	*2 730*	*3 936*	*3 936*	*1 950*	*2 055*	*2 166*
Community			59							
Heritage assets										
Investment properties										
Other assets	6,7		331		3 339	2 295	2 295	4 744	5 000	5 270
TOTAL EXPENDITURE OTHER ITEMS		20 646	95 089	34 313	37 613	37 775	37 775	41 336	43 569	45 921
Employee related costs										
Other materials		20 336	3 163	28 083				6 694	7 056	7 437
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*170.2%*	*139.9%*	*139.9%*	*178.7%*	*222.1%*	*233.8%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*168.7%*	*181.7%*	*181.7%*	*155.6%*	*194.4%*	*204.6%*
R&M as a % of PPE		*0.0%*	*86.0%*	*0.0%*	*5.2%*	*4.8%*	*4.8%*	*8.0%*	*6.9%*	*6.6%*
Renewal and R&M as a % of PPE		*0.0%*	*86.0%*	*0.0%*	*51.0%*	*49.0%*	*49.0%*	*72.0%*	*76.0%*	*77.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Great Kei(EC123) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	17 883	3 367	422 931	20 553	30 155	30 155	12 215	12 887	13 596
Infrastructure - Road Transport		16 740	3 130	130 687	10 879	15 247	15 247	9 343	9 857	10 399
Infrastructure - Electricity		7		1 717						
Infrastructure - Water										
Infrastructure - Sanitation						807	807			
Infrastructure - Other				993	600					
Infrastructure		*16 747*	*3 130*	*133 397*	*11 479*	*16 054*	*16 054*	*9 343*	*9 857*	*10 399*
Community		318		4 167	2 786	9 566	9 566	2 137	2 254	2 378
Heritage assets				0						
Investment properties				107 487						
Other assets	6	818		177 486	6 287	4 535	4 535	735	775	818
Agricultural assets										
Biological assets										
Intangibles			237	395						
Total Renewal of Existing Assets	2	1 135	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		345								
Infrastructure - Electricity		790								
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*1 135*	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		17 085	3 130	130 687	10 879	15 247	15 247	9 343	9 857	10 399
Infrastructure - Electricity		798	-	1 717	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	807	807	-	-	-
Infrastructure - Other		-	-	993	600	-	-	-	-	-
Infrastructure		*17 882*	*3 130*	*133 397*	*11 479*	*16 054*	*16 054*	*9 343*	*9 857*	*10 399*
Community		318	-	4 167	2 786	9 566	9 566	2 137	2 254	2 378
Heritage assets		-	-	0	-	-	-	-	-	-
Investment properties		-	-	107 487	-	-	-	-	-	-
Other assets	6	818	-	177 486	6 287	4 535	4 535	735	775	818
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	237	395	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		19 019	3 367	422 931	20 553	30 155	30 155	12 215	12 887	13 596
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		26 973	26 932	136 767	21 759	26 126	26 126	18 686	19 714	20 798
Infrastructure - Electricity		798	19 912	3 749						
Infrastructure - Water										
Infrastructure - Sanitation						807	807			
Infrastructure - Other				993	1 200	600	600			
Infrastructure		*27 770*	*46 843*	*141 510*	*22 959*	*27 533*	*27 533*	*18 686*	*19 714*	*20 798*
Community		318	13 904	14 076	5 572	12 352	12 352	4 274	4 509	4 757
Heritage assets				0						
Investment properties			45	107 487						
Other assets	6	3 102	82 359	182 399	12 575	10 823	10 823	1 470	1 551	1 636
Agricultural assets										
Biological assets										
Intangibles			449	395						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		31 191	143 601	445 867	41 105	50 708	50 708	24 430	25 774	27 191
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			15 914	18 521	15 000	15 000	15 000	15 000	15 825	16 695
Repairs and Maintenance by Asset Class	3	1 743	1 411	7 107	8 177	6 364	6 364	3 852	4 064	4 288
Infrastructure - Road Transport		681	471	6 132	4 224	4 200	4 200	1 000	1 055	1 113
Infrastructure - Electricity		270	148	16	235	270	270	350	369	390
Infrastructure - Water										
Infrastructure - Sanitation		56	71	282	200			300	317	334
Infrastructure - Other		94	2	99	520	235	235	200	211	223
Infrastructure		*1 101*	*693*	*6 530*	*5 179*	*4 705*	*4 705*	*1 850*	*1 952*	*2 059*
Community		130	341	1	1 200	470	470	820	865	913
Heritage assets										
Investment properties										
Other assets	6,7	512	377	576	1 798	1 189	1 189	1 182	1 247	1 316
TOTAL EXPENDITURE OTHER ITEMS		1 743	17 325	25 627	23 177	21 364	21 364	18 852	19 889	20 983
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 743	1 411	7 107	8 177			3 852	4 064	4 288
[illegible]										
% of capital exp on renewal of assets		*6.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*5.6%*	*1.0%*	*1.6%*	*19.9%*	*12.6%*	*12.6%*	*15.8%*	*15.8%*	*15.8%*
Renewal and R&M as a % of PPE		*9.0%*	*1.0%*	*2.0%*	*20.0%*	*13.0%*	*13.0%*	*16.0%*	*16.0%*	*16.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Amahlathi(EC124) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	18 909	28 811	87 091	42 970	66 693	66 693	14 322	2 272	1 702
Infrastructure - Road Transport		12 724	7 988	52 015	14 757	46 749	46 749			
Infrastructure - Electricity		1 512		599	7 866	5 951	5 951	4 000	1 500	1 000
Infrastructure - Water										
Infrastructure - Sanitation			2 309							
Infrastructure - Other		3 112	12 131	944		1 400	1 400			
Infrastructure		*17 348*	*22 428*	*53 558*	*22 623*	*54 100*	*54 100*	*4 000*	*1 500*	*1 000*
Community										
Heritage assets										
Investment properties										
Other assets	6	1 561	6 373	33 532	20 347	12 593	12 593	10 322	772	702
Agricultural assets										
Biological assets										
Intangibles			10							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	29 673	30 971	32 235
Infrastructure - Road Transport								26 110	28 618	31 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*26 110*	*28 618*	*31 000*
Community								3 563	2 353	1 235
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 724	7 988	52 015	14 757	46 749	46 749	26 110	28 618	31 000
Infrastructure - Electricity		1 512	-	599	7 866	5 951	5 951	4 000	1 500	1 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	2 309	-	-	-	-	-	-	-
Infrastructure - Other		3 112	12 131	944	-	1 400	1 400	-	-	-
Infrastructure		*17 348*	*22 428*	*53 558*	*22 623*	*54 100*	*54 100*	*30 110*	*30 118*	*32 000*
Community		-	-	-	-	-	-	3 563	2 353	1 235
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 561	6 373	33 532	20 347	12 593	12 593	10 322	772	702
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	10	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 909	28 811	87 091	42 970	66 693	66 693	43 995	33 243	33 937
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		12 724	7 988	100 445	61 211	93 204	93 204	52 220	57 236	62 000
Infrastructure - Electricity		1 512		7 697	15 232	13 317	13 317	8 000	3 000	2 000
Infrastructure - Water										
Infrastructure - Sanitation			2 309							
Infrastructure - Other		3 112	12 131	944		1 400	1 400			
Infrastructure		*17 348*	*22 428*	*109 086*	*76 443*	*107 920*	*107 920*	*60 220*	*60 236*	*64 000*
Community								7 126	4 706	2 470
Heritage assets										
Investment properties										
Other assets	6	1 561	6 373	70 897	31 541	23 787	23 787	20 644	1 543	1 404
Agricultural assets										
Biological assets										
Intangibles			10		450	450	450			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 909	28 811	179 983	108 434	132 157	132 157	87 991	66 485	67 874
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		18 691	13 123			7 034	7 034	36 320	37 052	37 857
Repairs and Maintenance by Asset Class	3	4 913	5 795	-	21 433	-	-	-	-	-
Infrastructure - Road Transport					7 125					
Infrastructure - Electricity					5 380					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		4 913	5 795							
Infrastructure		*4 913*	*5 795*	-	*12 505*	-	-	-	-	-
Community					198					
Heritage assets										
Investment properties										
Other assets	6,7				8 730					
TOTAL EXPENDITURE OTHER ITEMS		23 604	18 918	-	21 433	7 034	7 034	36 320	37 052	37 857
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					4 460					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*207.2%*	*1363.5%*	*1893.9%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*81.7%*	*83.6%*	*85.1%*
R&M as a % of PPE		*26.0%*	*20.1%*	*0.0%*	*19.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*26.0%*	*20.0%*	*0.0%*	*20.0%*	*0.0%*	*0.0%*	*34.0%*	*47.0%*	*47.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ngqushwa(EC126) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	18 417	16 121	12 121	32 090	32 090	32 090	-	-	-
Infrastructure - Road Transport		3 574		54	20 918	20 918	20 918			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			8 848		1 478	1 478	1 478			
Infrastructure		*3 574*	*8 848*	*54*	*22 396*	*22 396*	*22 396*	-	-	-
Community		12 532	2 286	5 218	370	370	370			
Heritage assets										
Investment properties										
Other assets	6	2 311	4 986	6 848	9 043	9 043	9 043			
Agricultural assets										
Biological assets										
Intangibles					280	280	280			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 574	-	54	20 918	20 918	20 918	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	8 848	-	1 478	1 478	1 478	-	-	-
Infrastructure		*3 574*	*8 848*	*54*	*22 396*	*22 396*	*22 396*	-	-	-
Community		12 532	2 286	5 218	370	370	370	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 311	4 986	6 848	9 043	9 043	9 043	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	280	280	280	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 417	16 121	12 121	32 090	32 090	32 090	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 574		54	20 918	20 918	20 918			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			8 848		1 478	1 478	1 478			
Infrastructure		*3 574*	*8 848*	*54*	*22 396*	*22 396*	*22 396*	-	-	-
Community		12 532	2 286	5 218	370	370	370			
Heritage assets										
Investment properties										
Other assets	6	2 311	4 986	6 848	9 043	9 043	9 043			
Agricultural assets										
Biological assets										
Intangibles					280	280	280			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 417	16 121	12 121	32 090	32 090	32 090	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		31 001	9 573	15 859	6 401	6 401	6 401	8 853	9 332	9 835
Repairs and Maintenance by Asset Class	3	86	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	86								
TOTAL EXPENDITURE OTHER ITEMS		31 087	9 573	15 859	6 401	6 401	6 401	8 853	9 332	9 835
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					7 703					
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.5%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nkonkobe(EC127) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	25 413	32 027	-	109 334	109 334	109 334	84 043	86 541	91 215
Infrastructure - Road Transport		18 133	26 479		22 266	22 266	22 266	61 233	64 540	68 025
Infrastructure - Electricity			1 938		10 200	10 200	10 200			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 233			400	400	400			
Infrastructure		*19 365*	*28 417*	-	*32 866*	*32 866*	*32 866*	*61 233*	*64 540*	*68 025*
Community		977			41 068	41 068	41 068	1 000		
Heritage assets										
Investment properties										
Other assets	6	5 070	3 424		33 400	33 400	33 400	21 810	22 002	23 190
Agricultural assets										
Biological assets										
Intangibles			186		2 000	2 000	2 000			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		18 133	26 479	-	22 266	22 266	22 266	61 233	64 540	68 025
Infrastructure - Electricity		-	1 938	-	10 200	10 200	10 200	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 233	-	-	400	400	400	-	-	-
Infrastructure		*19 365*	*28 417*	-	*32 866*	*32 866*	*32 866*	*61 233*	*64 540*	*68 025*
Community		977	-	-	41 068	41 068	41 068	1 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 070	3 424	-	33 400	33 400	33 400	21 810	22 002	23 190
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	186	-	2 000	2 000	2 000	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		25 413	32 027	-	109 334	109 334	109 334	84 043	86 541	91 215
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		18 133	30 444	13 154	22 266	22 266	22 266	79 518	83 812	88 337
Infrastructure - Electricity			1 938		10 200	10 200	10 200			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 233	1 940	5 838	400	400	400	67	70	74
Infrastructure		*19 365*	*34 322*	*18 992*	*32 866*	*32 866*	*32 866*	*79 584*	*83 882*	*88 411*
Community		977	22 103	11 434	41 068	41 068	41 068	10 025	9 512	10 026
Heritage assets										
Investment properties										
Other assets	6	5 070	15 375	12 422	33 400	33 400	33 400	33 174	33 956	35 790
Agricultural assets										
Biological assets										
Intangibles			186		2 000	2 000	2 000			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		25 413	71 986	42 849	109 334	109 334	109 334	122 783	127 350	134 227
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			22 938		22 473	22 473	22 473	22 413	23 623	24 899
Repairs and Maintenance by Asset Class	3	5 141	-	-	7 254	7 254	7 254	3 410	2 540	2 677
Infrastructure - Road Transport		721			1 000	1 000	1 000			
Infrastructure - Electricity		884			1 900	1 900	1 900			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		290			400	400	400			
Infrastructure		*1 895*	-	-	*3 300*	*3 300*	*3 300*	-	-	-
Community		1 791			1 454	1 454	1 454	1 000		
Heritage assets										
Investment properties										
Other assets	6,7	1 455			2 500	2 500	2 500	2 410	2 540	2 677
TOTAL EXPENDITURE OTHER ITEMS		5 141	22 938	-	29 727	29 727	29 727	25 823	26 163	27 576
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		7 416	6 338		7 254	7 104	7 104	6 960	7 308	7 673
[illegible]		[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*20.2%*	*0.0%*	*0.0%*	*6.6%*	*6.6%*	*6.6%*	*2.8%*	*2.0%*	*2.0%*
Renewal and R&M as a % of PPE		*20.0%*	*0.0%*	*0.0%*	*7.0%*	*7.0%*	*7.0%*	*3.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nxuba(EC128) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	41 190	1 519	203 192	8 754	10 805	10 805	5 894	8 070	5 714
Infrastructure - Road Transport		22 390		113 729	5 500	5 881	5 881	1 500	5 000	4 000
Infrastructure - Electricity								1 140	1 000	1 599
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						3 510	3 510			
Infrastructure		*22 390*	-	*113 729*	*5 500*	*9 391*	*9 391*	*2 640*	*6 000*	*5 599*
Community				21 091	1 079	1 189	1 189	3 000	1 260	
Heritage assets										
Investment properties										
Other assets	6	18 800	1 519	68 372	2 175	225	225	254	810	116
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	2 500	-	-	3 250	1 257	3 608
Infrastructure - Road Transport								2 500		
Infrastructure - Electricity					2 000					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*2 000*	-	-	*2 500*	-	-
Community					500			750	1 007	3 608
Heritage assets										
Investment properties										
Other assets	6								250	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		22 390	-	113 729	5 500	5 881	5 881	4 000	5 000	4 000
Infrastructure - Electricity		-	-	-	2 000	-	-	1 140	1 000	1 599
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	3 510	3 510	-	-	-
Infrastructure		*22 390*	-	*113 729*	*7 500*	*9 391*	*9 391*	*5 140*	*6 000*	*5 599*
Community		-	-	21 091	1 579	1 189	1 189	3 750	2 267	3 608
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	18 800	1 519	68 372	2 175	225	225	254	1 060	116
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		41 190	1 519	203 192	11 254	10 805	10 805	9 144	9 327	9 322
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		22 390		113 729	11 000	11 381	11 381	8 000	10 000	8 000
Infrastructure - Electricity					4 000	2 000	2 000	2 280	2 000	3 181
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				53 606		3 510	3 510			
Infrastructure		*22 390*	-	*167 335*	*15 000*	*16 891*	*16 891*	*10 280*	*12 000*	*11 181*
Community				21 091	4 658	4 268	4 268	7 500	4 534	7 216
Heritage assets										
Investment properties				0						
Other assets	6	18 800	1 519	68 390	2 850	900	900	508	2 121	248
Agricultural assets										
Biological assets										
Intangibles				0						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		41 190	1 519	256 816	22 508	22 059	22 059	18 288	18 655	18 645
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			8 452	8 366	8 452	8 452	8 452	8 366	8 366	8 366
Repairs and Maintenance by Asset Class	3	-	551	303	2 152	1 302	1 302	1 520	2 069	1 675
Infrastructure - Road Transport			90		800	500	500	500	800	546
Infrastructure - Electricity			83		1 200	650	650	750	830	876
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	*173*	-	*2 000*	*1 150*	*1 150*	*1 250*	*1 630*	*1 422*
Community										
Heritage assets										
Investment properties										
Other assets	6,7		378	303	152	152	152	270	439	253
TOTAL EXPENDITURE OTHER ITEMS		-	9 003	8 669	10 604	9 754	9 754	9 886	10 435	10 041
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		282	551	303	2 202	1 302	1 302	1 520	2 068	1 674
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*28.6%*	*0.0%*	*0.0%*	*55.1%*	*15.6%*	*63.1%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*29.6%*	*0.0%*	*0.0%*	*38.8%*	*15.0%*	*43.1%*
R&M as a % of PPE		*0.0%*	*36.3%*	*0.1%*	*9.6%*	*5.9%*	*5.9%*	*8.3%*	*11.1%*	*9.0%*
Renewal and R&M as a % of PPE		*0.0%*	*36.0%*	*0.0%*	*21.0%*	*6.0%*	*6.0%*	*26.0%*	*18.0%*	*28.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Amathole(DC12) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	254 842	340 917	1 018 033	512 583	524 749	524 749	502 209	566 998	619 735
Infrastructure - Road Transport					2 347	2 347	2 347			
Infrastructure - Electricity										
Infrastructure - Water			319 144	662 002	245 951	258 117	258 117	294 490	370 568	455 589
Infrastructure - Sanitation		221 560	184	146 152	216 100	216 100	216 100	150 132	148 466	130 746
Infrastructure - Other			940	181 195	6 600	6 600	6 600	26 106	28 679	26 404
Infrastructure		*221 560*	*320 269*	*989 350*	*470 998*	*483 164*	*483 164*	*470 727*	*547 713*	*612 738*
Community										
Heritage assets										
Investment properties										
Other assets	6	33 282	20 648	28 683	41 585	41 585	41 585	26 481	19 284	6 996
Agricultural assets										
Biological assets										
Intangibles								5 000		
Total Renewal of Existing Assets	2	4 106	14 833	6 304	11 395	11 395	11 395	10 831	10 487	6 184
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				790						
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	*790*	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	4 106	14 833	5 513	11 395	11 395	11 395	10 831	10 487	6 184
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	2 347	2 347	2 347	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	319 144	662 792	245 951	258 117	258 117	294 490	370 568	455 589
Infrastructure - Sanitation		221 560	184	146 152	216 100	216 100	216 100	150 132	148 466	130 746
Infrastructure - Other		-	940	181 195	6 600	6 600	6 600	26 106	28 679	26 404
Infrastructure		*221 560*	*320 269*	*990 140*	*470 998*	*483 164*	*483 164*	*470 727*	*547 713*	*612 738*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	37 388	35 481	34 196	52 980	52 980	52 980	37 313	29 772	13 181
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	5 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		258 949	355 749	1 024 336	523 978	536 144	536 144	513 040	577 485	625 919
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					2 347	2 347	2 347			
Infrastructure - Electricity										
Infrastructure - Water			2 100 166	2 344 379	1 676 742	1 688 908	1 688 908	427 298	509 485	600 899
Infrastructure - Sanitation		221 560	207 829	355 336	398 205	398 205	398 205	166 005	165 069	148 113
Infrastructure - Other			940	181 195	16 600	16 600	16 600	26 106	28 679	26 404
Infrastructure		*221 560*	*2 308 935*	*2 880 910*	*2 093 894*	*2 106 060*	*2 106 060*	*619 409*	*703 234*	*775 415*
Community				1 651	5 712	5 712	5 712			
Heritage assets										
Investment properties			22 483	64 959	62 640	62 640	62 640			
Other assets	6	37 388	35 481	104 457	415 831	415 831	415 831	41 980	34 654	18 288
Agricultural assets										
Biological assets										
Intangibles								5 000		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		258 949	2 366 899	3 051 976	2 578 077	2 590 243	2 590 243	666 389	737 888	793 703
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		76 608	90 755	(72)	104 174	144 174	144 174	153 349	160 403	167 784
Repairs and Maintenance by Asset Class	3	-	11 683	20 631	34 065	34 065	34 065	-	-	-
Infrastructure - Road Transport			162	250	2 126	2 126	2 126			
Infrastructure - Electricity										
Infrastructure - Water			8 236	6 497	11 662	11 662	11 662			
Infrastructure - Sanitation				3 543	5 800	5 800	5 800			
Infrastructure - Other										
Infrastructure		-	*8 398*	*10 290*	*19 588*	*19 588*	*19 588*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7		3 284	10 341	14 476	14 476	14 476			
TOTAL EXPENDITURE OTHER ITEMS		76 608	102 438	20 559	138 239	178 239	178 239	153 349	160 403	167 784
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*1.6%*	*4.4%*	*0.6%*	*2.2%*	*2.2%*	*2.2%*	*2.2%*	*1.8%*	*1.0%*
Renewal of Existing Assets as % of deprecn		*5.4%*	*16.3%*	*-8732.6%*	*10.9%*	*7.9%*	*7.9%*	*7.1%*	*6.5%*	*3.7%*
R&M as a % of PPE		*0.0%*	*0.5%*	*0.7%*	*1.3%*	*1.3%*	*1.3%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*2.0%*	*1.0%*	*1.0%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Inxuba Yethemba(EC131) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	5 991	22 572	17 148	-	-	-	13 650	15 020	15 516
Infrastructure - Road Transport			4 463					4 750	15 020	15 516
Infrastructure - Electricity			7 037							
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			10 761	13 317						
Infrastructure		-	*22 260*	*13 317*	-	-	-	*4 750*	*15 020*	*15 516*
Community								8 050		
Heritage assets										
Investment properties										
Other assets	6	5 991	312	3 831				850		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	2 300	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								2 300		
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	4 463	-	-	-	-	4 750	15 020	15 516
Infrastructure - Electricity		-	7 037	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	10 761	13 317	-	-	-	-	-	-
Infrastructure		-	*22 260*	*13 317*	-	-	-	*4 750*	*15 020*	*15 516*
Community		-	-	-	-	-	-	10 350	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 991	312	3 831	-	-	-	850	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		5 991	22 572	17 148	-	-	-	15 950	15 020	15 516
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			4 463					83 904	37 306	15 516
Infrastructure - Electricity			7 037	35 898				35 433	52 443	
Infrastructure - Water								2 841	2 841	
Infrastructure - Sanitation								1 500	1 500	
Infrastructure - Other			10 761	13 317				42 203	52 017	
Infrastructure		-	*22 260*	*49 215*	-	-	-	*165 881*	*146 107*	*15 516*
Community								3 080	2 488	
Heritage assets										
Investment properties								46 262	46 262	
Other assets	6	5 991	312	3 831				1 742		
Agricultural assets										
Biological assets										
Intangibles								6	6	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 991	22 572	53 047	-	-	-	216 971	194 863	15 516
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment					57 686	57 686	57 686	57 672	57 672	57 672
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	7 398	7 797	8 218
Infrastructure - Road Transport								3 776	3 980	4 195
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*3 776*	*3 980*	*4 195*
Community								193	204	215
Heritage assets										
Investment properties										
Other assets	6,7							3 429	3 613	3 808
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	57 686	57 686	57 686	65 070	65 469	65 890
Employee related costs				14 937					24 966	26 463
Other materials					10 486					
Contracted Services									1 682	1 764
Other expenditure		2 279	4 559	3 352					11 021	11 561
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*16.8%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*4.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*3.4%*	*4.0%*	*53.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*4.0%*	*4.0%*	*53.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Tsolwana(EC132) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	9 164	8 358	10 016	-	-	-	13 950	14 258	14 436
Infrastructure - Road Transport		1 907	1 937	780				7 613	5 713	
Infrastructure - Electricity		2 109	3 219	1 728						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*4 017*	*5 156*	*2 508*	-	-	-	*7 613*	*5 713*	-
Community		4 396	2 875	5 141				250	6 050	250
Heritage assets										
Investment properties										
Other assets	6	752	327	2 366				5 487	1 895	13 736
Agricultural assets										
Biological assets										
Intangibles								600	600	450
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 907	1 937	780	-	-	-	7 613	5 713	-
Infrastructure - Electricity		2 109	3 219	1 728	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*4 017*	*5 156*	*2 508*	-	-	-	*7 613*	*5 713*	-
Community		4 396	2 875	5 141	-	-	-	250	6 050	250
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	752	327	2 366	-	-	-	5 487	1 895	13 736
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	600	600	450
TOTAL CAPITAL EXPENDITURE - Asset Class		9 164	8 358	10 016	-	-	-	13 950	14 258	14 436
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 950	25 738	4 511				42 263	47 977	47 976
Infrastructure - Electricity		2 109	23 131	2 398				21 519	21 519	21 519
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*7 059*	*48 869*	*6 909*	-	-	-	*63 781*	*69 495*	*69 495*
Community		8 960	16 779	5 555				33 744	39 805	40 058
Heritage assets										
Investment properties			45	554				29 013	29 013	29 013
Other assets	6	5 452	82 686	3 034				51 374	52 778	66 213
Agricultural assets										
Biological assets										
Intangibles			213	99				348	348	96
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		21 471	148 592	16 152	-	-	-	178 260	191 440	204 875
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 474	5 704	3 463	6 244	6 244	6 244	6 881	7 618	8 369
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	3 855	4 292	4 053
Infrastructure - Road Transport								125	180	205
Infrastructure - Electricity								647	704	767
Infrastructure - Water								1 500	1 609	1 720
Infrastructure - Sanitation								110	122	136
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*2 382*	*2 615*	*2 828*
Community								350	371	393
Heritage assets										
Investment properties										
Other assets	6,7							1 123	1 305	831
TOTAL EXPENDITURE OTHER ITEMS		5 474	5 704	3 463	6 244	6 244	6 244	10 736	11 909	12 422
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					3 624			3 855	4 292	4 053
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.2%*	*2.2%*	*2.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Inkwanca(EC133) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	820	4 750	12 806	9 711	13 011	13 011	2 921	5 491	5 821
Infrastructure - Road Transport		35	3 787	6 817	6 475	6 300	6 300			
Infrastructure - Electricity						4 000	4 000			
Infrastructure - Water								600	2 173	2 304
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*35*	*3 787*	*6 817*	*6 475*	*10 300*	*10 300*	*600*	*2 173*	*2 304*
Community		600		5 129	2 711	2 711	2 711			
Heritage assets					175					
Investment properties										
Other assets	6	185	964	861	350			2 321	3 318	3 517
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	2 000	2 000	9 695	9 935	10 180
Infrastructure - Road Transport								5 680	5 785	5 669
Infrastructure - Electricity						800	800			
Infrastructure - Water										
Infrastructure - Sanitation								1 000	1 060	1 124
Infrastructure - Other						500	500			
Infrastructure		-	-	-	-	*1 300*	*1 300*	*6 680*	*6 845*	*6 792*
Community								3 015	3 090	3 388
Heritage assets										
Investment properties										
Other assets	6					700	700			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		35	3 787	6 817	6 475	6 300	6 300	5 680	5 785	5 669
Infrastructure - Electricity		-	-	-	-	4 800	4 800	-	-	-
Infrastructure - Water		-	-	-	-	-	-	600	2 173	2 304
Infrastructure - Sanitation		-	-	-	-	-	-	1 000	1 060	1 124
Infrastructure - Other		-	-	-	-	500	500	-	-	-
Infrastructure		*35*	*3 787*	*6 817*	*6 475*	*11 600*	*11 600*	*7 280*	*9 018*	*9 096*
Community		600	-	5 129	2 711	2 711	2 711	3 015	3 090	3 388
Heritage assets		-	-	-	175	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	185	964	861	350	700	700	2 321	3 318	3 517
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		820	4 750	12 806	9 711	15 011	15 011	12 616	15 426	16 001
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		35	3 822	6 817	6 475	6 300	6 300	5 680	5 785	5 669
Infrastructure - Electricity						4 800	4 800			
Infrastructure - Water								600	2 173	2 304
Infrastructure - Sanitation								1 000	1 060	1 124
Infrastructure - Other			109			500	500			
Infrastructure		*35*	*3 931*	*6 817*	*6 475*	*11 600*	*11 600*	*7 280*	*9 018*	*9 096*
Community		600		5 129	2 711	2 711	2 711	3 015	3 090	3 388
Heritage assets					175					
Investment properties								333	353	375
Other assets	6	185	1 908	861	350	700	700	2 321	3 318	3 517
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		820	5 839	12 806	9 711	15 011	15 011	12 949	15 779	16 376
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			10 299	9 978	1 733	6 355	6 355	11 083	10 343	10 964
Repairs and Maintenance by Asset Class	3	-	-	-	1 300	-	-	6 037	5 041	5 380
Infrastructure - Road Transport								450	477	506
Infrastructure - Electricity					800			1 200	1 272	1 348
Infrastructure - Water					500			800	848	899
Infrastructure - Sanitation								750	795	843
Infrastructure - Other										
Infrastructure		-	-	-	*1 300*	-	-	*3 200*	*3 392*	*3 596*
Community								167	176	187
Heritage assets										
Investment properties										
Other assets	6,7							2 670	1 473	1 597
TOTAL EXPENDITURE OTHER ITEMS		-	10 299	9 978	3 033	6 355	6 355	17 120	15 384	16 344
[illegible]										
Employee related costs		1 788		1 520	390			2 030	2 153	2 317
Other materials			2 860	1 972	679			2 831	2 889	3 062
Contracted Services										
Other expenditure		239		219	1 131			1 175		
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*15.4%*	*15.4%*	*332.0%*	*180.9%*	*174.9%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*31.5%*	*31.5%*	*87.5%*	*96.1%*	*92.9%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*13.4%*	*0.0%*	*0.0%*	*46.6%*	*31.9%*	*32.9%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*13.0%*	*13.0%*	*13.0%*	*121.0%*	*95.0%*	*95.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Lukhanji(EC134) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	27 618	24 512	24 520	68 681	56 846	56 846	52 610	35 512	35 479
Infrastructure - Road Transport		24 740	13 079	2 009	35 338	7 147	7 147			
Infrastructure - Electricity		1 335	7 003	2 945	2 900	8 882	8 882	19 000	3 000	6 000
Infrastructure - Water		289			562	562	562			
Infrastructure - Sanitation					1 866	1 051	1 051			
Infrastructure - Other		133	965	5 611	6 500	6 289	6 289	8 300	6 000	11 000
Infrastructure		*26 496*	*21 047*	*10 565*	*47 166*	*23 931*	*23 931*	*27 300*	*9 000*	*17 000*
Community		354	962	1 131	18 375	27 757	27 757	20 660	22 046	13 930
Heritage assets										
Investment properties										
Other assets	6	767	2 127	12 824	3 139	5 158	5 158	4 650	4 466	4 549
Agricultural assets			375							
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	982	24 139	24 139	14 751	16 312	18 000
Infrastructure - Road Transport						24 139	24 139	14 751	16 312	18 000
Infrastructure - Electricity					982					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*982*	*24 139*	*24 139*	*14 751*	*16 312*	*18 000*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		24 740	13 079	2 009	35 338	31 286	31 286	14 751	16 312	18 000
Infrastructure - Electricity		1 335	7 003	2 945	3 882	8 882	8 882	19 000	3 000	6 000
Infrastructure - Water		289	-	-	562	562	562	-	-	-
Infrastructure - Sanitation		-	-	-	1 866	1 051	1 051	-	-	-
Infrastructure - Other		133	965	5 611	6 500	6 289	6 289	8 300	6 000	11 000
Infrastructure		*26 496*	*21 047*	*10 565*	*48 148*	*48 070*	*48 070*	*42 051*	*25 312*	*35 000*
Community		354	962	1 131	18 375	27 757	27 757	20 660	22 046	13 930
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	767	2 127	12 824	3 139	5 158	5 158	4 650	4 466	4 549
Agricultural assets		-	375	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		27 618	24 512	24 520	69 663	80 985	80 985	67 361	51 824	53 479
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		24 740	27 795	143 299	167 493	163 441	163 441	165 206	137 519	164 770
Infrastructure - Electricity		1 335	18 209	96 147	111 312	116 312	116 312	112 430	115 430	121 430
Infrastructure - Water		289			562	562	562			
Infrastructure - Sanitation					1 866	1 051	1 051			
Infrastructure - Other		133	12 067	17 893	21 423	21 212	21 212	12 182	16 114	20 213
Infrastructure		*26 496*	*58 071*	*257 338*	*302 656*	*302 578*	*302 578*	*289 818*	*269 063*	*306 413*
Community		354	5 312	2 366	135 135	144 517	144 517		(1)	0
Heritage assets										
Investment properties				91 284				91 581	91 581	91 581
Other assets	6	767	2 127	613 299	561 453	563 472	563 472	474 038	494 793	457 443
Agricultural assets			375							
Biological assets										
Intangibles				8						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		27 618	65 885	964 295	999 245	1 010 567	1 010 567	855 437	855 436	855 437
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		15 309	15 763	24 272	18 263	24 272	24 272	29 117	29 117	29 117
Repairs and Maintenance by Asset Class	3	-	-	11 067	-	-	-	11 569	13 443	14 066
Infrastructure - Road Transport				9 922				4 667	4 759	4 856
Infrastructure - Electricity								2 939	2 961	3 309
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								1 686	3 272	3 360
Infrastructure		-	-	*9 922*	-	-	-	*9 292*	*10 992*	*11 525*
Community				1 009				730	748	766
Heritage assets										
Investment properties										
Other assets	6,7			135				1 547	1 703	1 775
TOTAL EXPENDITURE OTHER ITEMS		15 309	15 763	35 339	18 263	24 272	24 272	40 686	42 560	43 183
Employee related costs								1 735	2 017	2 110
Other materials								6 363	7 394	7 737
Contracted Services								578	672	703
Other expenditure		6 652	6 288	14 172	22 925	16 679	16 679	2 892	3 361	3 517
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*1.4%*	*42.5%*	*42.5%*	*28.0%*	*45.9%*	*50.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*5.4%*	*99.5%*	*99.5%*	*50.7%*	*56.0%*	*61.8%*
R&M as a % of PPE		*0.0%*	*0.0%*	*1.1%*	*0.0%*	*0.0%*	*0.0%*	*1.4%*	*1.6%*	*1.6%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*1.0%*	*0.0%*	*2.0%*	*2.0%*	*3.0%*	*3.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Intsika Yethu(EC135) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	39 092	-	55 181	1	-	-	731	775	818
Infrastructure - Road Transport		6 081		48 057						
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		20 358								
Infrastructure		*26 439*	-	*48 057*	-	-	-	-	-	-
Community				5 640						
Heritage assets										
Investment properties										
Other assets	6	12 543		1 483	1			731	775	818
Agricultural assets										
Biological assets										
Intangibles		111								
Total Renewal of Existing Assets	2	-	306 347	22 933	1	13	13	5 658	5 992	6 321
Infrastructure - Road Transport			306 347					4 957	5 250	5 539
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				22 933		14	14			
Infrastructure		-	*306 347*	*22 933*	-	*14*	*14*	*4 957*	*5 250*	*5 539*
Community						(0)	(0)	466	493	520
Heritage assets										
Investment properties										
Other assets	6				0			235	249	262
Agricultural assets					0					
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		6 081	306 347	48 057	-	-	-	4 957	5 250	5 539
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		20 358	-	22 933	-	14	14	-	-	-
Infrastructure		*26 439*	*306 347*	*70 990*	-	*14*	*14*	*4 957*	*5 250*	*5 539*
Community		-	-	5 640	-	(0)	(0)	466	493	520
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	12 543	-	1 483	2	-	-	966	1 024	1 080
Agricultural assets		-	-	-	0	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		111	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		39 092	306 347	78 113	2	13	13	6 389	6 767	7 139
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		6 081	306 347	48 057	73 011	73 011	73 011	35 417	5 250	5 539
Infrastructure - Electricity					4 289	4 289	4 289	6 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		20 358		22 933	1 379	1 392	1 392	4 499		
Infrastructure		*26 439*	*306 347*	*70 990*	*78 679*	*78 693*	*78 693*	*45 917*	*5 250*	*5 539*
Community				5 640	21 391	21 391	21 391	6 942	2 134	520
Heritage assets										
Investment properties										
Other assets	6	12 543		1 483	1 452	1 450	1 450	4 531	1 024	1 581
Agricultural assets					0					
Biological assets										
Intangibles		111						299		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		39 092	306 347	78 113	101 523	101 534	101 534	57 688	8 408	7 640
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			32 829	146 040						
Repairs and Maintenance by Asset Class	3	8 119	-	84	-	-	-	6 691	7 087	7 476
Infrastructure - Road Transport								1 535	1 626	1 715
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		8 119						2 875	3 045	3 212
Infrastructure		*8 119*	-	-	-	-	-	*4 410*	*4 671*	*4 927*
Community										
Heritage assets										
Investment properties										
Other assets	6,7			84				2 281	2 416	2 549
TOTAL EXPENDITURE OTHER ITEMS		8 119	32 829	146 124	-	-	-	6 691	7 087	7 476
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					9 082	1 000	1 000	6 691	7 086	7 476
[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*41.6%*	*64.2%*	*0.0%*	*0.0%*	*774.0%*	*773.2%*	*772.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*933.2%*	*15.7%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*20.8%*	*0.0%*	*0.1%*	*0.0%*	*0.0%*	*0.0%*	*11.6%*	*84.3%*	*97.8%*
Renewal and R&M as a % of PPE		*21.0%*	*100.0%*	*29.0%*	*0.0%*	*0.0%*	*0.0%*	*21.0%*	*156.0%*	*181.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Emalahleni (Ec)(EC136) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	21 069	3 592	17 070	39 742	44 009	44 009	38 223	33 191	36 328
Infrastructure - Road Transport		20 558	1 492	7 865	10 341	17 401	17 401	3 319	14 459	28 929
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										1 607
Infrastructure - Other					5 000	2 820	2 820	5 054	7 106	
Infrastructure		*20 558*	*1 492*	*7 865*	*15 341*	*20 221*	*20 221*	*8 373*	*21 565*	*30 536*
Community				5 805	9 706	5 280	5 280	19 520	8 316	1 607
Heritage assets										
Investment properties										
Other assets	6	511	2 100	3 275	14 694	18 508	18 508	10 330	3 310	4 185
Agricultural assets										
Biological assets										
Intangibles				126						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		20 558	1 492	7 865	10 341	17 401	17 401	3 319	14 459	28 929
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	1 607
Infrastructure - Other		-	-	-	5 000	2 820	2 820	5 054	7 106	-
Infrastructure		*20 558*	*1 492*	*7 865*	*15 341*	*20 221*	*20 221*	*8 373*	*21 565*	*30 536*
Community		-	-	5 805	9 706	5 280	5 280	19 520	8 316	1 607
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	511	2 100	3 275	14 694	18 508	18 508	10 330	3 310	4 185
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	126	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		21 069	3 592	17 070	39 742	44 009	44 009	38 223	33 191	36 328
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		20 558	1 492	88 433	10 341	17 401	17 401	230 155	231 319	235 975
Infrastructure - Electricity				22 724				19 512	18 992	18 452
Infrastructure - Water										
Infrastructure - Sanitation										1 607
Infrastructure - Other					5 000	2 820	2 820	4 854	11 696	8 373
Infrastructure		*20 558*	*1 492*	*111 157*	*15 341*	*20 221*	*20 221*	*254 521*	*262 007*	*264 407*
Community		1 000		5 805	9 706	5 280	5 280	51 750	48 682	50 452
Heritage assets										
Investment properties								15 279	15 170	15 057
Other assets	6	773	2 100	126 086	14 694	18 508	18 508	79 765	86 545	92 212
Agricultural assets										
Biological assets										
Intangibles				833				99	(66)	(236)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 331	3 592	243 881	39 742	44 009	44 009	401 414	412 340	421 891
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			20 119	19 650	22 695	22 435	22 435	23 084	24 192	25 131
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	20 119	19 650	22 695	22 435	22 435	23 084	24 192	25 131
Employee related costs										
Other materials					15 995					
Contracted Services										
Other expenditure		2 506		7 299		12 241	12 241	12 548	11 736	12 191
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Engcobo(EC137) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	18 569	281 301	30 681	-	73 220	73 220	64 423	79 469	92 681
Infrastructure - Road Transport		7 870	227 217	21 296		35 653	35 653	30 908	32 479	33 775
Infrastructure - Electricity				424		22 571	22 571	8 000	20 000	30 000
Infrastructure - Water				2 398		2 486	2 486	6 800	7 167	7 554
Infrastructure - Sanitation										
Infrastructure - Other		6 933	2 893	1 679		1 400	1 400	550	579	611
Infrastructure		*14 803*	*230 109*	*25 797*	-	*62 110*	*62 110*	*46 258*	*60 225*	*71 940*
Community		184		416		2 150	2 150			
Heritage assets										
Investment properties										
Other assets	6	3 582	51 191	4 468		8 960	8 960	18 165	19 244	20 741
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	4 000	4 216	4 444
Infrastructure - Road Transport								4 000	4 216	4 444
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*4 000*	*4 216*	*4 444*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		7 870	227 217	21 296	-	35 653	35 653	34 908	36 695	38 219
Infrastructure - Electricity		-	-	424	-	22 571	22 571	8 000	20 000	30 000
Infrastructure - Water		-	-	2 398	-	2 486	2 486	6 800	7 167	7 554
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		6 933	2 893	1 679	-	1 400	1 400	550	579	611
Infrastructure		*14 803*	*230 109*	*25 797*	-	*62 110*	*62 110*	*50 258*	*64 441*	*76 384*
Community		184	-	416	-	2 150	2 150	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 582	51 191	4 468	-	8 960	8 960	18 165	19 244	20 741
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 569	281 301	30 681	-	73 220	73 220	68 423	83 685	97 125
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		7 870	227 217	21 296		35 653	35 653	34 908	36 695	38 219
Infrastructure - Electricity				424		22 571	22 571	8 000	20 000	30 000
Infrastructure - Water				2 398		2 486	2 486	6 800	7 167	7 554
Infrastructure - Sanitation										
Infrastructure - Other		6 933	2 893	1 679		1 400	1 400		(0)	(0)
Infrastructure		*14 803*	*230 109*	*25 797*	-	*62 110*	*62 110*	*49 708*	*63 862*	*75 773*
Community		184		416		2 150	2 150			
Heritage assets										
Investment properties										
Other assets	6	3 582	51 191	4 468		8 960	8 960	18 715	19 824	21 352
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 569	281 301	30 681	-	73 220	73 220	68 423	83 685	97 125
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		19 550	24 799	29 810				38 000	40 052	42 215
Repairs and Maintenance by Asset Class	3	4 146	-	-	-	-	-	12 435	13 106	13 814
Infrastructure - Road Transport								5 120	5 396	5 688
Infrastructure - Electricity								250	264	278
Infrastructure - Water								4 150	4 374	4 610
Infrastructure - Sanitation										
Infrastructure - Other		4 146								
Infrastructure		*4 146*	-	-	-	-	-	*9 520*	*10 034*	*10 576*
Community										
Heritage assets										
Investment properties										
Other assets	6,7							2 915	3 072	3 238
TOTAL EXPENDITURE OTHER ITEMS		23 695	24 799	29 810	-	-	-	50 435	53 158	56 029
[illegible]										
Employee related costs		386	411	448				650	685	722
Other materials						(327)	(327)			
Contracted Services		3 760	6 724	8 805	11 981			11 785	12 421	13 092
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*6.2%*	*5.3%*	*4.8%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*10.5%*	*10.5%*	*10.5%*
R&M as a % of PPE		*22.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*18.2%*	*15.7%*	*14.2%*
Renewal and R&M as a % of PPE		*22.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*24.0%*	*21.0%*	*19.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sakhisizwe(EC138) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	16 617	16 331	17 029	19 196	19 196	19 196	23 274	18 061	18 709
Infrastructure - Road Transport		1 379	12 582		16 596	16 596	16 596	9 317	17 271	17 875
Infrastructure - Electricity		1 928			1 900	1 900	1 900	5 050	53	56
Infrastructure - Water										
Infrastructure - Sanitation								1 907		
Infrastructure - Other			2 323							
Infrastructure		*3 307*	*14 905*	-	*18 496*	*18 496*	*18 496*	*16 274*	*17 324*	*17 931*
Community			33							
Heritage assets										
Investment properties										
Other assets	6	13 310	1 393	17 029	700	700	700	7 000	737	778
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 379	12 582	-	16 596	16 596	16 596	9 317	17 271	17 875
Infrastructure - Electricity		1 928	-	-	1 900	1 900	1 900	5 050	53	56
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	1 907	-	-
Infrastructure - Other		-	2 323	-	-	-	-	-	-	-
Infrastructure		*3 307*	*14 905*	-	*18 496*	*18 496*	*18 496*	*16 274*	*17 324*	*17 931*
Community		-	33	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	13 310	1 393	17 029	700	700	700	7 000	737	778
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		16 617	16 331	17 029	19 196	19 196	19 196	23 274	18 061	18 709
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 379	12 582		33 192	33 192	33 192	82 852	106 991	120 195
Infrastructure - Electricity		1 928			3 750	3 750	3 750	12 898	7 953	7 959
Infrastructure - Water								231	231	231
Infrastructure - Sanitation								1 907		
Infrastructure - Other			2 323					14 244	14 244	14 244
Infrastructure		*3 307*	*14 905*	-	*36 942*	*36 942*	*36 942*	*112 132*	*129 419*	*142 629*
Community			33							
Heritage assets										
Investment properties								34 590	34 590	34 590
Other assets	6	13 310	1 393	17 029	1 500	1 500	1 500	27 020	20 756	20 797
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		16 617	16 331	17 029	38 442	38 442	38 442	173 742	184 765	198 016
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		3 747	9 104	9 451	4 604	4 604	4 604			
Repairs and Maintenance by Asset Class	3	5 269	2 582	-	-	-	-	4 589	5 107	6 120
Infrastructure - Road Transport		5 269	2 582							
Infrastructure - Electricity								600	632	667
Infrastructure - Water								1 285	2 036	2 636
Infrastructure - Sanitation								400	11	296
Infrastructure - Other										
Infrastructure		*5 269*	*2 582*	-	-	-	-	*2 285*	*2 679*	*3 599*
Community								230	242	256
Heritage assets										
Investment properties										
Other assets	6,7							2 074	2 186	2 266
TOTAL EXPENDITURE OTHER ITEMS		9 016	11 685	9 451	4 604	4 604	4 604	4 589	5 107	6 120
Employee related costs						839	839			
Other materials						194	194			
Contracted Services										
Other expenditure		5 425	2 585	2 084				4 588	5 107	6 119
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*31.7%*	*15.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.6%*	*2.8%*	*3.1%*
Renewal and R&M as a % of PPE		*32.0%*	*16.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Chris Hani(DC13) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	229 434	54 853	224 629	530 013	537 092	537 092	609 167	672 977	678 974
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		228 052	47 000	223 166	369 367	524 620	524 620	599 461	662 785	668 272
Infrastructure - Sanitation					148 138					
Infrastructure - Other					3 350					
Infrastructure		*228 052*	*47 000*	*223 166*	*520 855*	*524 620*	*524 620*	*599 461*	*662 785*	*668 272*
Community										
Heritage assets										
Investment properties										
Other assets	6	1 382	7 853	1 463	9 157	12 471	12 471	9 707	10 192	10 702
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		228 052	47 000	223 166	369 367	524 620	524 620	599 461	662 785	668 272
Infrastructure - Sanitation		-	-	-	148 138	-	-	-	-	-
Infrastructure - Other		-	-	-	3 350	-	-	-	-	-
Infrastructure		*228 052*	*47 000*	*223 166*	*520 855*	*524 620*	*524 620*	*599 461*	*662 785*	*668 272*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 382	7 853	1 463	9 157	12 471	12 471	9 707	10 192	10 702
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		229 434	54 853	224 629	530 013	537 092	537 092	609 167	672 977	678 974
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		12 531								
Infrastructure - Electricity										
Infrastructure - Water		270 302	47 000	223 166	369 367	524 620	524 620	599 461	662 785	668 272
Infrastructure - Sanitation					148 138					
Infrastructure - Other		246 310			3 350					
Infrastructure		*529 143*	*47 000*	*223 166*	*520 855*	*524 620*	*524 620*	*599 461*	*662 785*	*668 272*
Community										
Heritage assets										
Investment properties										
Other assets	6	235 161	7 853	1 463	9 157	12 471	12 471	9 707	10 192	10 702
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		764 304	54 853	224 629	530 013	537 092	537 092	609 167	672 977	678 974
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		167 205	79 741	91 882	90 000	90 000	90 000	95 400	101 124	107 191
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	30 338	32 159	34 088
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7							30 338	32 159	34 088
TOTAL EXPENDITURE OTHER ITEMS		167 205	79 741	91 882	90 000	90 000	90 000	125 738	133 283	141 280
Employee related costs										
Other materials					10 899					
Contracted Services										
Other expenditure		12 841	1 540			10 899	10 899	30 338	32 159	34 088
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.0%*	*4.8%*	*5.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.0%*	*5.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Elundini(EC141) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	47 932	38 121	37 421	40 672	40 672	40 672	38 534	40 496	42 333
Infrastructure - Road Transport			27 451	27 451	26 707	26 707	26 707	30 404	31 922	33 286
Infrastructure - Electricity			1 000	3 230	7 300	7 300	7 300	650		723
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		34 828			100	100	100			
Infrastructure		*34 828*	*28 451*	*30 681*	*34 107*	*34 107*	*34 107*	*31 054*	*31 922*	*34 009*
Community			1 973		4 550	4 550	4 550			
Heritage assets										
Investment properties		3 226								
Other assets	6	9 878	7 697	6 740	2 015	2 015	2 015	7 480	8 574	8 324
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	27 451	27 451	26 707	26 707	26 707	30 404	31 922	33 286
Infrastructure - Electricity		-	1 000	3 230	7 300	7 300	7 300	650	-	723
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		34 828	-	-	100	100	100	-	-	-
Infrastructure		*34 828*	*28 451*	*30 681*	*34 107*	*34 107*	*34 107*	*31 054*	*31 922*	*34 009*
Community		-	1 973	-	4 550	4 550	4 550	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		3 226	-	-	-	-	-	-	-	-
Other assets	6	9 878	7 697	6 740	2 015	2 015	2 015	7 480	8 574	8 324
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		47 932	38 121	37 421	40 672	40 672	40 672	38 534	40 496	42 333
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			83 209	131 495	219 894	219 894	219 894	30 404	31 922	33 286
Infrastructure - Electricity		3 422	34 213	58 019	64 536	64 536	64 536	650		723
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		48 396	12 907							
Infrastructure		*51 818*	*130 329*	*189 514*	*284 430*	*284 430*	*284 430*	*31 054*	*31 922*	*34 009*
Community			2 673							
Heritage assets										
Investment properties		3 226	1		28 094	28 094	28 094	27 369	27 294	27 219
Other assets	6	43 339	35 606	12 267	25 508	25 508	25 508	7 480	8 574	8 324
Agricultural assets										
Biological assets										
Intangibles			850		127	127	127	88	68	48
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		98 384	169 460	201 781	338 159	338 159	338 159	65 991	67 858	69 600
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		30 889	34 065	29 863	8 220	31 775	31 775	32 220	33 992	31 590
Repairs and Maintenance by Asset Class	3	1 581	-	-	8 653	8 653	8 653	10 212	10 776	11 370
Infrastructure - Road Transport					4 554	4 554	4 554	5 593	5 901	6 225
Infrastructure - Electricity					1 075	1 075	1 075	1 191	1 257	1 326
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 581			350	350	350	396	418	441
Infrastructure		*1 581*	-	-	*5 979*	*5 979*	*5 979*	*7 180*	*7 576*	*7 992*
Community					200	200	200	81	87	93
Heritage assets										
Investment properties										
Other assets	6,7				2 474	2 474	2 474	2 951	3 113	3 285
TOTAL EXPENDITURE OTHER ITEMS		32 470	34 065	29 863	16 873	40 427	40 427	42 432	44 768	42 960
Employee related costs										
Other materials					8 653			6 213	6 556	6 918
Contracted Services								4 000	4 220	4 452
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.6%*	*0.0%*	*0.0%*	*2.6%*	*2.6%*	*2.6%*	*15.5%*	*15.9%*	*16.3%*
Renewal and R&M as a % of PPE		*2.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*	*15.0%*	*16.0%*	*16.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Senqu(EC142) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	31 677	38 960	37 665	52 980	67 490	67 490	54 406	69 239	49 781
Infrastructure - Road Transport		15 934	17 383	8 512	19 554	30 765	30 765	14 406	21 053	25 975
Infrastructure - Electricity		1 149	1 237	711	4 908	3 710	3 710	3 450	13 238	3 500
Infrastructure - Water										
Infrastructure - Sanitation		112								
Infrastructure - Other		270	10 245	1 027	1 750	2 549	2 549	4 552	4 682	
Infrastructure		*17 466*	*28 865*	*10 250*	*26 212*	*37 024*	*37 024*	*22 408*	*38 973*	*29 475*
Community			3 478	12 721	10 443	9 931	9 931	15 788	13 035	9 236
Heritage assets										
Investment properties										
Other assets	6	14 130	6 618	14 670	16 325	20 535	20 535	16 210	17 231	11 070
Agricultural assets										
Biological assets										
Intangibles		82		24						
Total Renewal of Existing Assets	2	-	-	-	3 500	3 000	3 000	1 800	1 500	1 500
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					2 100	1 600	1 600	1 200	1 500	1 500
Heritage assets										
Investment properties										
Other assets	6				1 400	1 400	1 400	600		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		15 934	17 383	8 512	19 554	30 765	30 765	14 406	21 053	25 975
Infrastructure - Electricity		1 149	1 237	711	4 908	3 710	3 710	3 450	13 238	3 500
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		112	-	-	-	-	-	-	-	-
Infrastructure - Other		270	10 245	1 027	1 750	2 549	2 549	4 552	4 682	-
Infrastructure		*17 466*	*28 865*	*10 250*	*26 212*	*37 024*	*37 024*	*22 408*	*38 973*	*29 475*
Community		-	3 478	12 721	12 543	11 531	11 531	16 988	14 535	10 736
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14 130	6 618	14 670	17 725	21 935	21 935	16 810	17 231	11 070
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		82	-	24	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		31 677	38 960	37 665	56 480	70 490	70 490	56 206	70 739	51 281
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		112 848	62 470	95 791	107 126	118 337	118 337	109 853	117 175	128 048
Infrastructure - Electricity		7 238	4 232	6 067	16 148	14 950	14 950	14 945	27 988	31 274
Infrastructure - Water										
Infrastructure - Sanitation		112								
Infrastructure - Other		6 777	12 717	3 897	11 400	12 199	12 199	20 627	24 751	24 137
Infrastructure		*126 976*	*79 419*	*105 755*	*134 673*	*145 485*	*145 485*	*145 425*	*169 915*	*183 460*
Community		14 618	3 478	15 360	42 575	41 563	41 563	39 820	54 354	65 090
Heritage assets										
Investment properties				14 012	12 549	12 549	12 549	10 262	10 262	10 262
Other assets	6	62 781	80 493	72 618	81 820	86 030	86 030	110 103	123 056	129 420
Agricultural assets										
Biological assets										
Intangibles		82		445	215	215	215	133	80	22
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		204 457	163 390	208 190	271 832	285 841	285 841	305 743	357 667	388 254
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 480	11 579	13 437	15 224	15 550	15 550	17 105	18 815	20 695
Repairs and Maintenance by Asset Class	3	2 703	3 405	2 554	3 178	3 527	3 527	8 478	13 732	13 406
Infrastructure - Road Transport			1 549	577	610	442	442	2 257	8 740	9 635
Infrastructure - Electricity			110	48	495	705	705	745	805	869
Infrastructure - Water					4	4	4	4	5	5
Infrastructure - Sanitation										
Infrastructure - Other		2 703	913	70	40	58	58	43	47	50
Infrastructure		*2 703*	*2 571*	*695*	*1 149*	*1 209*	*1 209*	*3 049*	*9 596*	*10 560*
Community			310	863	73	73	73	2 652	1 664	177
Heritage assets										
Investment properties										
Other assets	6,7		524	997	1 956	2 245	2 245	2 777	2 472	2 669
TOTAL EXPENDITURE OTHER ITEMS		13 183	14 984	15 991	18 402	19 077	19 077	25 583	32 546	34 100
[illegible]										
Employee related costs										
Other materials		946	1 192	894				2 967	4 806	4 692
Contracted Services		1 757	2 213	1 660				5 511	8 926	8 714
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*6.6%*	*4.4%*	*4.4%*	*3.3%*	*2.2%*	*3.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*23.0%*	*19.3%*	*19.3%*	*10.5%*	*8.0%*	*7.2%*
R&M as a % of PPE		*1.3%*	*2.1%*	*1.2%*	*1.2%*	*1.2%*	*1.2%*	*2.8%*	*3.8%*	*3.5%*
Renewal and R&M as a % of PPE		*1.0%*	*2.0%*	*1.0%*	*2.0%*	*2.0%*	*2.0%*	*3.0%*	*4.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Maletswai(EC143) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	22 643	16 107	17 620	17 951	19 290	19 290	10 704	10 943	11 385
Infrastructure - Road Transport		8 572	7 486	11 370	13 800	13 800	13 800	10 049	10 238	10 530
Infrastructure - Electricity		9 520	1 192		3 876	3 400	3 400			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			166							
Infrastructure		*18 092*	*8 844*	*11 370*	*17 676*	*17 200*	*17 200*	*10 049*	*10 238*	*10 530*
Community		222	4 929	1 791						
Heritage assets										
Investment properties		2 066	405							
Other assets	6	2 022	1 894	4 458	75	2 090	2 090	655	705	855
Agricultural assets										
Biological assets										
Intangibles		241	35		200					
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 572	7 486	11 370	13 800	13 800	13 800	10 049	10 238	10 530
Infrastructure - Electricity		9 520	1 192	-	3 876	3 400	3 400	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	166	-	-	-	-	-	-	-
Infrastructure		*18 092*	*8 844*	*11 370*	*17 676*	*17 200*	*17 200*	*10 049*	*10 238*	*10 530*
Community		222	4 929	1 791	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		2 066	405	-	-	-	-	-	-	-
Other assets	6	2 022	1 894	4 458	75	2 090	2 090	655	705	855
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		241	35	-	200	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 643	16 107	17 620	17 951	19 290	19 290	10 704	10 943	11 385
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		8 572	7 486	59 726	13 800	13 800	13 800	136 788	136 488	136 288
Infrastructure - Electricity		9 520	1 192	46 533	3 876	3 400	3 400	66 444	66 444	66 444
Infrastructure - Water								6 957	6 957	6 957
Infrastructure - Sanitation										
Infrastructure - Other			166	3 813						
Infrastructure		*18 092*	*8 844*	*110 072*	*17 676*	*17 200*	*17 200*	*210 189*	*209 889*	*209 689*
Community		222	4 929	24 953						
Heritage assets										
Investment properties		2 066	9 173	25 038	40 245	40 245	40 245	44 102	44 102	44 102
Other assets	6	2 022	(33 628)	54 877	75	2 090	2 090			
Agricultural assets										
Biological assets			1 118	1 244	2 139	2 139	2 139	1 400	1 600	1 500
Intangibles		241	1 129	2 666	638	438	438	321	301	301
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 643	(8 436)	218 851	60 772	62 111	62 111	256 012	255 892	255 592
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		13 356	15 001	14 840	3 468	2 152	2 152	2 161	2 170	2 170
Repairs and Maintenance by Asset Class	3	3 369	4 927	-	7 347	5 792	5 792	7 300	6 798	6 978
Infrastructure - Road Transport					4 244	2 831	2 831	2 920	2 012	2 015
Infrastructure - Electricity					1 199	1 010	1 010	1 261	1 329	1 401
Infrastructure - Water					9					
Infrastructure - Sanitation					1					
Infrastructure - Other		3 369	4 927		141	140	140	148	156	164
Infrastructure		*3 369*	*4 927*	-	*5 594*	*3 981*	*3 981*	*4 329*	*3 498*	*3 580*
Community					20	15	15	27	28	30
Heritage assets										
Investment properties										
Other assets	6,7				1 734	1 796	1 796	2 945	3 273	3 369
TOTAL EXPENDITURE OTHER ITEMS		16 725	19 928	14 840	10 815	7 944	7 944	9 461	8 968	9 149
[illegible]										
Employee related costs		1 561	2 180	2 675				2 920	2 719	2 791
Other materials		586	818	1 003				1 095	1 020	1 047
Contracted Services		976	1 363	1 672				1 825	1 700	1 745
Other expenditure		781	1 090	1 338	7 347			1 460	1 360	1 396
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*14.9%*	*-58.4%*	*0.0%*	*12.1%*	*9.3%*	*9.3%*	*2.9%*	*2.7%*	*2.7%*
Renewal and R&M as a % of PPE		*15.0%*	*-58.0%*	*0.0%*	*12.0%*	*9.0%*	*9.0%*	*3.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Gariep(EC144) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	15 401	5 705	152 631	18 300	12 700	12 700	7 899	6 414	6 586
Infrastructure - Road Transport		15 401	5 197	12 782	9 700	9 700	9 700	7 299	6 414	6 586
Infrastructure - Electricity					3 000	3 000	3 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				139 397						
Infrastructure		*15 401*	*5 197*	*152 179*	*12 700*	*12 700*	*12 700*	*7 299*	*6 414*	*6 586*
Community					5 600					
Heritage assets										
Investment properties										
Other assets	6		507	451				600		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	2 609	-	6 683	6 683	3 128	4 276	4 391
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community				2 609		6 683	6 683	3 128	4 276	4 391
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		15 401	5 197	12 782	9 700	9 700	9 700	7 299	6 414	6 586
Infrastructure - Electricity		-	-	-	3 000	3 000	3 000	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	139 397	-	-	-	-	-	-
Infrastructure		*15 401*	*5 197*	*152 179*	*12 700*	*12 700*	*12 700*	*7 299*	*6 414*	*6 586*
Community		-	-	2 609	5 600	6 683	6 683	3 128	4 276	4 391
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	507	451	-	-	-	600	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		15 401	5 705	155 239	18 300	19 383	19 383	11 027	10 690	10 977
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		15 410	5 206	24 197	22 400	22 400	22 400	63 814	67 260	70 892
Infrastructure - Electricity		8	2		3 000	3 000	3 000	92 010	96 978	102 215
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			2	139 397						
Infrastructure		*15 418*	*5 210*	*163 594*	*25 400*	*25 400*	*25 400*	*155 824*	*164 238*	*173 107*
Community		0		5 351	5 600	6 683	6 683	8 712	9 183	9 679
Heritage assets										
Investment properties			0							
Other assets	6	3	507	1 516	1 083	1 083	1 083	145 774	67 260	70 892
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		15 420	5 718	170 461	32 083	33 166	33 166	310 310	240 681	253 678
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 140	21 349	6 091	8 094	8 094	8 094	8 645	9 198	9 787
Repairs and Maintenance by Asset Class	3	1 329	1 178	-	-	-	-	1 002	1 064	1 130
Infrastructure - Road Transport								172	183	194
Infrastructure - Electricity								16	17	18
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 329	1 178					1	1	1
Infrastructure		*1 329*	*1 178*	-	-	-	-	*188*	*200*	*213*
Community								102	109	116
Heritage assets										
Investment properties										
Other assets	6,7							712	755	801
TOTAL EXPENDITURE OTHER ITEMS		3 469	22 527	6 091	8 094	8 094	8 094	9 647	10 262	10 917
Employee related costs		532	471	538				401	426	452
Other materials		399	354	403				301	319	339
Contracted Services		266	236	269				200	213	226
Other expenditure		133	118	134	1 435	1 435	1 435	100	106	113
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*1.7%*	*0.0%*	*52.6%*	*52.6%*	*39.6%*	*66.7%*	*66.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*42.8%*	*0.0%*	*82.6%*	*82.6%*	*36.2%*	*46.5%*	*44.9%*
R&M as a % of PPE		*8.6%*	*20.6%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.3%*	*0.4%*	*0.4%*
Renewal and R&M as a % of PPE		*9.0%*	*21.0%*	*2.0%*	*0.0%*	*20.0%*	*20.0%*	*1.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Joe Gqabi(DC14) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	100 380	58 704	95 184	106 374	106 374	106 374	120 336	109 212	140 207
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		86 234		72 155	55 472	55 472	55 472	74 819	65 519	80 702
Infrastructure - Sanitation			56 705	20 414	42 674	42 674	42 674	42 982	42 982	58 780
Infrastructure - Other										
Infrastructure		*86 234*	*56 705*	*92 570*	*98 146*	*98 146*	*98 146*	*117 801*	*108 502*	*139 482*
Community					4 500	4 500	4 500			
Heritage assets										
Investment properties		278								
Other assets	6	10 624	1 999	2 614	3 728	3 728	3 728	2 535	710	725
Agricultural assets										
Biological assets										
Intangibles		3 244								
Total Renewal of Existing Assets	2	-	-	-	145	145	145	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				145	145	145			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		86 234	-	72 155	55 472	55 472	55 472	74 819	65 519	80 702
Infrastructure - Sanitation		-	56 705	20 414	42 674	42 674	42 674	42 982	42 982	58 780
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*86 234*	*56 705*	*92 570*	*98 146*	*98 146*	*98 146*	*117 801*	*108 502*	*139 482*
Community		-	-	-	4 500	4 500	4 500	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		278	-	-	-	-	-	-	-	-
Other assets	6	10 624	1 999	2 614	3 873	3 873	3 873	2 535	710	725
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		3 244	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		100 380	58 704	95 184	106 519	106 519	106 519	120 336	109 212	140 207
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		86 115	26 180	1 188 140	55 464	55 464	55 464	1 053 092	1 104 545	1 271 938
Infrastructure - Sanitation		(5)	93 735	20 414	42 617	42 617	42 617	263 273	276 136	141 326
Infrastructure - Other										
Infrastructure		*86 110*	*119 916*	*1 208 554*	*98 082*	*98 082*	*98 082*	*1 316 365*	*1 380 681*	*1 413 265*
Community					4 500	4 500	4 500			
Heritage assets										
Investment properties		278						3 078	2 894	2 720
Other assets	6	10 604	105 022	2 614	3 796	3 796	3 796	87 088	83 084	139 126
Agricultural assets										
Biological assets										
Intangibles		3 244						2 858	2 858	2 858
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		100 236	224 938	1 211 168	106 377	106 377	106 377	1 409 388	1 469 517	1 557 969
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		37 504	41 662	42 488	44 812	45 982	45 982	46 357	48 899	51 580
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	177 412	188 961	201 167
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								124 516	132 560	141 000
Infrastructure - Sanitation								52 896	56 401	60 167
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*177 412*	*188 961*	*201 167*
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		37 504	41 662	42 488	44 812	45 982	45 982	223 769	237 860	252 747
Repairs and Maintenance by Expenditure Item										
Employee related costs										
Other materials					259 940					
Contracted Services		189 364	131 885			194 755	194 755	177 412	188 961	201 167
Other expenditure										
Total Repairs and Maintenance Expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.1%*	*0.1%*	*0.1%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.3%*	*0.3%*	*0.3%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*12.6%*	*12.9%*	*12.9%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*13.0%*	*13.0%*	*13.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ngquza Hills(EC153) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	57 969	52 253	88 688	8 678	3 482	3 482	119 976	84 422	130 343
Infrastructure - Road Transport		53 887	45 672	71 463	5 504			99 594	68 738	113 570
Infrastructure - Electricity					921	4 482	4 482			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		2 902			827			10 382	5 673	5 979
Infrastructure		*56 789*	*45 672*	*71 463*	*7 252*	*4 482*	*4 482*	*109 976*	*74 410*	*119 549*
Community		1 180	580	1 425	1 276	1 000	1 000	7 100	6 956	7 332
Heritage assets										
Investment properties						(15 000)	(15 000)			
Other assets	6		6 001	15 800	150	13 000	13 000	2 900	3 055	3 462
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		53 887	45 672	71 463	5 504	-	-	99 594	68 738	113 570
Infrastructure - Electricity		-	-	-	921	4 482	4 482	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		2 902	-	-	827	-	-	10 382	5 673	5 979
Infrastructure		*56 789*	*45 672*	*71 463*	*7 252*	*4 482*	*4 482*	*109 976*	*74 410*	*119 549*
Community		1 180	580	1 425	1 276	1 000	1 000	7 100	6 956	7 332
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	(15 000)	(15 000)	-	-	-
Other assets	6	-	6 001	15 800	150	13 000	13 000	2 900	3 055	3 462
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		57 969	52 253	88 688	8 678	3 482	3 482	119 976	84 422	130 343
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		53 887	45 672	71 463	5 504			99 594	68 738	113 570
Infrastructure - Electricity					921	4 482	4 482			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		56 789	45 672	71 463	827			109 976	74 410	119 549
Infrastructure		*110 676*	*91 344*	*142 926*	*7 252*	*4 482*	*4 482*	*209 570*	*143 148*	*233 119*
Community		1 180	580	1 425	1 276	1 000	1 000	7 100	6 956	7 332
Heritage assets										
Investment properties						(15 000)	(15 000)			
Other assets	6	4 082	12 582	33 025	150	13 000	13 000	23 722	19 639	20 235
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		115 938	104 506	177 376	8 678	3 482	3 482	240 392	169 744	260 687
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3	2 661	-	8 232	-	-	-	24 206	25 512	26 887
Infrastructure - Road Transport		2 661		8 232				24 206	25 512	26 887
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*2 661*	-	*8 232*	-	-	-	*24 206*	*25 512*	*26 887*
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		2 661	-	8 232	-	-	-	24 206	25 512	26 887
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					23 006					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*2.3%*	*0.0%*	*4.6%*	*0.0%*	*0.0%*	*0.0%*	*10.1%*	*15.0%*	*10.3%*
Renewal and R&M as a % of PPE		*2.0%*	*0.0%*	*5.0%*	*0.0%*	*0.0%*	*0.0%*	*10.0%*	*15.0%*	*10.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Port St Johns(EC154) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	33 190	54 618	-	-	-	-	33 298	42 203	35 617
Infrastructure - Road Transport		22 940	53 069					31 998	34 203	35 617
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								1 300	4 000	
Infrastructure		*22 940*	*53 069*	-	-	-	-	*33 298*	*38 203*	*35 617*
Community									4 000	
Heritage assets										
Investment properties										
Other assets	6	10 249	1 549							
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		22 940	53 069	-	-	-	-	31 998	34 203	35 617
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	1 300	4 000	-
Infrastructure		*22 940*	*53 069*	-	-	-	-	*33 298*	*38 203*	*35 617*
Community		-	-	-	-	-	-	-	4 000	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 249	1 549	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		33 190	54 618	-	-	-	-	33 298	42 203	35 617
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		22 940	53 069	26 600				63 996	67 774	70 567
Infrastructure - Electricity								600	632	667
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								1 300	4 000	
Infrastructure		*22 940*	*53 069*	*26 600*	-	-	-	*65 896*	*72 407*	*71 233*
Community									8 000	
Heritage assets										
Investment properties								14 512	15 296	16 122
Other assets	6	10 249	1 549							
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		33 190	54 618	26 600	-	-	-	80 408	95 703	87 355
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		26 421	27 521		10 023	10 023	10 023	10 584	11 147	11 746
Repairs and Maintenance by Asset Class	3	-	1 135	-	-	-	-	5 175	7 453	7 853
Infrastructure - Road Transport			1 135					4 018	6 235	6 572
Infrastructure - Electricity								600	632	667
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	*1 135*	-	-	-	-	*4 618*	*6 868*	*7 238*
Community										
Heritage assets										
Investment properties										
Other assets	6,7							557	585	614
TOTAL EXPENDITURE OTHER ITEMS		26 421	28 655	-	10 023	10 023	10 023	15 759	18 600	19 598
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 846	1 126	1 615		2 943	2 943	4 927	8 752	9 219
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*2.1%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*6.4%*	*7.8%*	*9.0%*
Renewal and R&M as a % of PPE		*0.0%*	*2.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*6.0%*	*8.0%*	*9.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nyandeni(EC155) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	51 861	50 782	47 559	78 898	78 225	78 225	86 102	111 061	109 969
Infrastructure - Road Transport		49 486	48 206	45 012	47 138	50 965	50 965	54 422	77 633	70 803
Infrastructure - Electricity					19 673	19 000	19 000	19 000	20 000	25 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					1 400	300	300	325	344	363
Infrastructure		*49 486*	*48 206*	*45 012*	*68 211*	*70 265*	*70 265*	*73 747*	*97 977*	*96 166*
Community					2 727	1 350	1 350			
Heritage assets										
Investment properties										
Other assets	6	2 375	2 441	2 325	7 960	6 260	6 260	11 855	12 660	13 357
Agricultural assets										
Biological assets										
Intangibles			135	221		350	350	500	424	447
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		49 486	48 206	45 012	47 138	50 965	50 965	54 422	77 633	70 803
Infrastructure - Electricity		-	-	-	19 673	19 000	19 000	19 000	20 000	25 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	1 400	300	300	325	344	363
Infrastructure		*49 486*	*48 206*	*45 012*	*68 211*	*70 265*	*70 265*	*73 747*	*97 977*	*96 166*
Community		-	-	-	2 727	1 350	1 350	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 375	2 441	2 325	7 960	6 260	6 260	11 855	12 660	13 357
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	135	221	-	350	350	500	424	447
TOTAL CAPITAL EXPENDITURE - Asset Class		51 861	50 782	47 559	78 898	78 225	78 225	86 102	111 061	109 969
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		154 898	188 305	205 971	96 704	100 531	100 531	247 532	282 136	307 653
Infrastructure - Electricity					39 346	38 673	38 673	19 000	20 000	25 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					3 300	2 200	2 200	325	344	363
Infrastructure		*154 898*	*188 305*	*205 971*	*139 350*	*141 404*	*141 404*	*266 857*	*302 480*	*333 016*
Community		7 147	4 052	3 868	3 127	1 750	1 750	4 092	4 334	4 572
Heritage assets										
Investment properties		59 387	60 473	60 473				60 473	60 473	60 473
Other assets	6	45 990	37 993	36 160	15 319	13 619	13 619	47 251	49 614	52 343
Agricultural assets										
Biological assets										
Intangibles		780	376	409		350	350	809	424	447
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		268 201	291 199	306 881	157 796	157 123	157 123	379 482	417 325	450 851
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		30 708	30 912	30 986	44 741	44 741	44 741	34 598	38 244	41 916
Repairs and Maintenance by Asset Class	3	-	-	-	-	17 660	17 660	16 846	27 050	28 562
Infrastructure - Road Transport						15 200	15 200	14 374	24 432	25 799
Infrastructure - Electricity						650	650	500	530	559
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	*15 850*	*15 850*	*14 874*	*24 962*	*26 358*
Community						390	390	162	172	181
Heritage assets										
Investment properties										
Other assets	6,7					1 420	1 420	1 810	1 916	2 023
TOTAL EXPENDITURE OTHER ITEMS		30 708	30 912	30 986	44 741	62 401	62 401	51 444	65 294	70 478
[illegible]										
Employee related costs										
Other materials					13 660	17 660	17 660	16 846	27 050	28 562
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*11.2%*	*11.2%*	*4.4%*	*6.5%*	*6.3%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*11.0%*	*11.0%*	*4.0%*	*6.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mhlontlo(EC156) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	27 911	36 540	20 554	68 046	71 753	71 753	54 410	82 446	54 873
Infrastructure - Road Transport		24 798	22 869	17 423	26 498	47 199	47 199	21 291	37 602	39 398
Infrastructure - Electricity						4 600	4 600			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			2 857		800	546	546			
Infrastructure		*24 798*	*25 727*	*17 423*	*27 298*	*52 344*	*52 344*	*21 291*	*37 602*	*39 398*
Community				2 105	28 738	7 533	7 533	17 924	12 600	12 094
Heritage assets										
Investment properties										
Other assets	6	3 113	10 813	586	11 517	11 377	11 377	14 895	31 945	3 064
Agricultural assets										
Biological assets										
Intangibles				441	493	499	499	300	300	317
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		24 798	22 869	17 423	26 498	47 199	47 199	21 291	37 602	39 398
Infrastructure - Electricity		-	-	-	-	4 600	4 600	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 857	-	800	546	546	-	-	-
Infrastructure		*24 798*	*25 727*	*17 423*	*27 298*	*52 344*	*52 344*	*21 291*	*37 602*	*39 398*
Community		-	-	2 105	28 738	7 533	7 533	17 924	12 600	12 094
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 113	10 813	586	11 517	11 377	11 377	14 895	31 945	3 064
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	441	493	499	499	300	300	317
TOTAL CAPITAL EXPENDITURE - Asset Class		27 911	36 540	20 554	68 046	71 753	71 753	54 410	82 446	54 873
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		24 798	22 869	17 423	26 498	47 199	47 199	127 796	155 720	184 922
Infrastructure - Electricity						4 600	4 600			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			2 857		800	546	546			
Infrastructure		*24 798*	*25 727*	*17 423*	*27 298*	*52 344*	*52 344*	*127 796*	*155 720*	*184 922*
Community				2 324	28 738	7 533	7 533	21 219	31 934	42 186
Heritage assets								119	119	119
Investment properties								21 401	21 401	21 401
Other assets	6	3 113	10 813	1 899	11 517	11 377	11 377	34 431	61 104	62 363
Agricultural assets										
Biological assets										
Intangibles				441	493	499	499	1 740	2 003	2 281
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		27 911	36 540	22 086	68 046	71 753	71 753	206 706	272 282	313 272
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			12 876	10 844	12 630	10 080	10 080	6 370	6 746	7 144
Repairs and Maintenance by Asset Class	3	-	-	-	-	9 288	9 288	5 147	4 224	4 457
Infrastructure - Road Transport						2 464	2 464	1 200	1 271	1 341
Infrastructure - Electricity						1 805	1 805	1 226	1 298	1 370
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						200	200	250	265	279
Infrastructure		-	-	-	-	*4 469*	*4 469*	*2 676*	*2 834*	*2 990*
Community						409	409	131	139	146
Heritage assets										
Investment properties										
Other assets	6,7					4 409	4 409	2 340	1 252	1 321
TOTAL EXPENDITURE OTHER ITEMS		-	12 876	10 844	12 630	19 368	19 368	11 517	10 970	11 601
Employee related costs										
Other materials								400	424	447
Contracted Services								1 357	1 437	1 516
Other expenditure						94 814	94 814	3 390	2 364	2 494
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*12.9%*	*12.9%*	*2.5%*	*1.6%*	*1.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*13.0%*	*13.0%*	*2.0%*	*2.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	12 612	123 990	235 091	220 226	29 077	29 077	73 601	73 120	75 450
Infrastructure - Road Transport			906		51 098					
Infrastructure - Electricity		972	29 103	74 283	95 000			16 769	31 549	31 632
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			26 197		48 690					
Infrastructure		*972*	*56 206*	*74 283*	*194 788*	-	-	*16 769*	*31 549*	*31 632*
Community		9 549	62 484	129 192	10 331			32 032	19 476	20 529
Heritage assets										
Investment properties										
Other assets	6	1 813	5 301	31 615	14 844	29 231	29 231	24 535	21 818	22 996
Agricultural assets										
Biological assets										
Intangibles		278			264	(154)	(154)	264	278	293
Total Renewal of Existing Assets	2	60 709	46 284	63 731	12 732	-	-	76 067	80 256	83 899
Infrastructure - Road Transport		60 709	46 284	40 635	4 000			76 067	80 256	83 899
Infrastructure - Electricity					8 732					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*60 709*	*46 284*	*40 635*	*12 732*	-	-	*76 067*	*80 256*	*83 899*
Community				23 073						
Heritage assets										
Investment properties										
Other assets	6			23						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		60 709	47 190	40 635	55 098	-	-	76 067	80 256	83 899
Infrastructure - Electricity		972	29 103	74 283	103 732	-	-	16 769	31 549	31 632
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	26 197	-	48 690	-	-	-	-	-
Infrastructure		*61 681*	*102 489*	*114 918*	*207 519*	-	-	*92 837*	*111 805*	*115 531*
Community		9 549	62 484	152 265	10 331	-	-	32 032	19 476	20 529
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 813	5 301	31 638	14 844	29 231	29 231	24 535	21 818	22 996
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		278	-	-	264	(154)	(154)	264	278	293
TOTAL CAPITAL EXPENDITURE - Asset Class		73 321	170 274	298 822	232 958	29 077	29 077	149 668	153 376	159 349
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		283 599	740 621	679 697	7 960	(47 137)	(47 137)	666 635	638 984	638 984
Infrastructure - Electricity		115 627	96 062	122 340	377 148	273 416	273 416	167 301	167 301	167 301
Infrastructure - Water										
Infrastructure - Sanitation				(630)						
Infrastructure - Other		285 315	254 612	359 142	1 036 656	987 966	987 966	393 986	393 986	393 986
Infrastructure		*684 541*	*1 091 294*	*1 160 549*	*1 421 764*	*1 214 245*	*1 214 245*	*1 227 923*	*1 200 271*	*1 200 271*
Community		204 138	386 039	475 087	29 495	19 164	19 164	331 636	331 637	331 637
Heritage assets										
Investment properties		41 851	103 189	124 511	41 851	41 851	41 851	103 189	103 189	103 189
Other assets	6	(6 498)	7 925	(110 586)	28 735	43 122	43 122	10 789	10 790	10 790
Agricultural assets										
Biological assets										
Intangibles		668	243	4	904	486	486	640	640	640
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		924 700	1 588 690	1 649 566	1 522 749	1 318 868	1 318 868	1 674 178	1 646 526	1 646 527
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		18 214	179 044	97 077	125 237	(12 495)	(12 495)	102 800	128 102	135 019
Repairs and Maintenance by Asset Class	3	10 417	31 830	-	45 227	(16 519)	(16 519)	26 690	28 131	29 651
Infrastructure - Road Transport		3 237	19 362		25 220	(19 858)	(19 858)	10 191	10 534	11 178
Infrastructure - Electricity		2 199	9 386		7 555	4 600	4 600	7 037	7 417	7 817
Infrastructure - Water						(51)	(51)			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*5 436*	*28 748*	-	*32 775*	*(15 309)*	*(15 309)*	*17 228*	*17 951*	*18 995*
Community		1 277	137		600			1 483	1 563	1 647
Heritage assets										
Investment properties										
Other assets	6,7	3 704	2 945		11 852	(1 210)	(1 210)	7 979	8 617	9 009
TOTAL EXPENDITURE OTHER ITEMS		28 631	210 874	97 077	170 464	(29 014)	(29 014)	129 490	156 233	164 670
Employee related costs								1 335	1 407	1 483
Other materials								16 074	19 066	20 096
Contracted Services								9 281	7 658	8 071
Other expenditure		10 417	31 829		45 216	35 216	35 216			
% of capital exp on renewal of assets		*481.3%*	*37.3%*	*27.1%*	*5.8%*	*0.0%*	*0.0%*	*103.4%*	*109.8%*	*111.2%*
Renewal of Existing Assets as % of deprecn		*333.3%*	*25.9%*	*65.7%*	*10.2%*	*0.0%*	*0.0%*	*74.0%*	*62.7%*	*62.1%*
R&M as a % of PPE		*1.1%*	*2.0%*	*0.0%*	*3.0%*	*-1.3%*	*-1.3%*	*1.6%*	*1.7%*	*1.8%*
Renewal and R&M as a % of PPE		*8.0%*	*5.0%*	*4.0%*	*4.0%*	*-1.0%*	*-1.0%*	*6.0%*	*7.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: O .R. Tambo(DC15) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	299 960	121 978	421 926	711 070	844 571	844 571	749 152	804 609	886 936
Infrastructure - Road Transport					2 290	2 290	2 290	2 686	2 737	2 841
Infrastructure - Electricity										
Infrastructure - Water			113 897	410 079	630 613	796 815	796 815	694 813	753 267	832 850
Infrastructure - Sanitation					17 350	16 350	16 350	2 350	2 477	2 611
Infrastructure - Other		299 960								
Infrastructure		*299 960*	*113 897*	*410 079*	*650 253*	*815 455*	*815 455*	*699 849*	*758 481*	*838 301*
Community					17 182	8 694	8 694	13 153	16 551	17 445
Heritage assets										
Investment properties										
Other assets	6		8 080	11 847	42 145	19 522	19 522	34 350	28 629	30 190
Agricultural assets										
Biological assets										
Intangibles					1 490	900	900	1 800	949	1 000
Total Renewal of Existing Assets	2	-	-	-	104 494	97 327	97 327	86 303	112 457	114 550
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					94 494	89 527	89 527	74 303	98 917	100 279
Infrastructure - Sanitation					10 000	7 800	7 800	12 000	13 540	14 271
Infrastructure - Other										
Infrastructure		-	-	-	*104 494*	*97 327*	*97 327*	*86 303*	*112 457*	*114 550*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	2 290	2 290	2 290	2 686	2 737	2 841
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	113 897	410 079	725 107	886 342	886 342	769 116	852 184	933 129
Infrastructure - Sanitation		-	-	-	27 350	24 150	24 150	14 350	16 017	16 882
Infrastructure - Other		299 960	-	-	-	-	-	-	-	-
Infrastructure		*299 960*	*113 897*	*410 079*	*754 747*	*912 782*	*912 782*	*786 152*	*870 938*	*952 852*
Community		-	-	-	17 182	8 694	8 694	13 153	16 551	17 445
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	8 080	11 847	42 145	19 522	19 522	34 350	28 629	30 190
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 490	900	900	1 800	949	1 000
TOTAL CAPITAL EXPENDITURE - Asset Class		299 960	121 978	421 926	815 564	941 898	941 898	835 455	917 067	1 001 486
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					10 397	10 397	10 397	20 797	23 534	26 375
Infrastructure - Electricity										
Infrastructure - Water		140 000	113 897	410 079	5 488 108	5 649 342	5 649 342	4 792 488	5 172 274	5 456 497
Infrastructure - Sanitation					176 974	173 774	173 774	1 502 078	1 500 354	1 497 712
Infrastructure - Other		299 960								
Infrastructure		*439 960*	*113 897*	*410 079*	*5 675 479*	*5 833 513*	*5 833 513*	*6 315 362*	*6 696 162*	*6 980 584*
Community					36 340	27 852	27 852	77 429	128 434	146 875
Heritage assets										
Investment properties										
Other assets	6		8 080	11 847	119 540	96 917	96 917	82 669	98 139	126 933
Agricultural assets										
Biological assets										
Intangibles					3 307	2 718	2 718	2 700	2 349	3 348
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		439 960	121 978	421 926	5 834 666	5 961 000	5 961 000	6 478 160	6 925 084	7 257 741
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		138 499	176 182	192 664	160 491	160 491	160 491	160 491	169 157	178 292
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		138 499	176 182	192 664	160 491	160 491	160 491	160 491	169 157	178 292
Employee related costs		200 316	216 042		224 136					
Other materials		8 758	24 483	62 150	26 612					
Contracted Services		5 678	6 972		8 904					
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*14.7%*	*11.5%*	*11.5%*	*11.5%*	*14.0%*	*12.9%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*65.1%*	*60.6%*	*60.6%*	*53.8%*	*66.5%*	*64.2%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*	*1.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Matatiele(EC441) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	35 616	36 498	60 735	143 793	123 692	123 692	147 577	78 033	64 908
Infrastructure - Road Transport			36 498	35 295	33 133	64 268	64 268	103 591	78 033	64 908
Infrastructure - Electricity				4 216	38 950	600	600	43 072		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					4 850	10 009	10 009			
Infrastructure		-	*36 498*	*39 510*	*76 933*	*74 877*	*74 877*	*146 662*	*78 033*	*64 908*
Community				7 562	37 580	10 305	10 305			
Heritage assets										
Investment properties				122						
Other assets	6	35 616		13 381	29 280	38 510	38 510	915		
Agricultural assets										
Biological assets										
Intangibles				160						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	36 498	35 295	33 133	64 268	64 268	103 591	78 033	64 908
Infrastructure - Electricity		-	-	4 216	38 950	600	600	43 072	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	4 850	10 009	10 009	-	-	-
Infrastructure		-	*36 498*	*39 510*	*76 933*	*74 877*	*74 877*	*146 662*	*78 033*	*64 908*
Community		-	-	7 562	37 580	10 305	10 305	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	122	-	-	-	-	-	-
Other assets	6	35 616	-	13 381	29 280	38 510	38 510	915	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	160	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		35 616	36 498	60 735	143 793	123 692	123 692	147 577	78 033	64 908
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		364 581	382 349	473 545	288 185	319 321	319 321	609 850	637 486	628 421
Infrastructure - Electricity				4 216	64 898	26 548	26 548	43 072		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					12 930	18 089	18 089			
Infrastructure		*364 581*	*382 349*	*477 761*	*366 013*	*363 957*	*363 957*	*652 922*	*637 486*	*628 421*
Community				7 562	126 333	99 058	99 058			
Heritage assets										
Investment properties		9 758	9 758	10 020	9 758	9 758	9 758	21 889	21 889	21 889
Other assets	6	0		13 381	76 765	85 995	85 995	915		
Agricultural assets										
Biological assets										
Intangibles		435	430	683	503	503	503	1 233	(13 558)	1 233
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		374 774	392 537	509 406	579 372	559 272	559 272	676 959	645 817	651 543
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		14 709	15 905	80 977	9 827	12 131	12 131	14 066	14 791	15 519
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		14 709	15 905	80 977	9 827	12 131	12 131	14 066	14 791	15 519
Employee related costs										
Other materials										
Contracted Services										
Other expenditure								12 315	7 259	8 348
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Umzimvubu(EC442) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	67 496	43 352	50 211	143 531	90 789	90 789	80 423	84 815	89 427
Infrastructure - Road Transport		60 154	33 007	19 410	56 566	73 166	73 166	63 053	66 553	70 168
Infrastructure - Electricity				25 851	74 000	671	671			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			1 064	210				600	632	667
Infrastructure		*60 154*	*34 071*	*45 471*	*130 566*	*73 837*	*73 837*	*63 653*	*67 186*	*70 834*
Community		1 917	4 967	165	3 700	8 706	8 706	5 521	5 845	6 166
Heritage assets										
Investment properties										
Other assets	6	5 425	3 050	3 962	7 035	7 188	7 188	11 150	11 678	12 315
Agricultural assets										
Biological assets										
Intangibles			1 264	613	2 230	1 058	1 058	100	105	111
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		60 154	33 007	19 410	56 566	73 166	73 166	63 053	66 553	70 168
Infrastructure - Electricity		-	-	25 851	74 000	671	671	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	1 064	210	-	-	-	600	632	667
Infrastructure		*60 154*	*34 071*	*45 471*	*130 566*	*73 837*	*73 837*	*63 653*	*67 186*	*70 834*
Community		1 917	4 967	165	3 700	8 706	8 706	5 521	5 845	6 166
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 425	3 050	3 962	7 035	7 188	7 188	11 150	11 678	12 315
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1 264	613	2 230	1 058	1 058	100	105	111
TOTAL CAPITAL EXPENDITURE - Asset Class		67 496	43 352	50 211	143 531	90 789	90 789	80 423	84 815	89 427
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		60 154	33 007	19 410	56 566	73 166	73 166	268 804	311 398	356 289
Infrastructure - Electricity				25 851	74 000	671	671	65 170	61 319	57 257
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			1 064	210				1 557	2 021	2 509
Infrastructure		*60 154*	*34 071*	*45 471*	*130 566*	*73 837*	*73 837*	*335 531*	*374 738*	*416 055*
Community		1 917	4 967	165	3 700	8 706	8 706	26 328	29 908	33 685
Heritage assets										
Investment properties										
Other assets	6	5 425	3 050	3 962	7 035	7 188	7 188	34 654	42 868	51 527
Agricultural assets										
Biological assets										
Intangibles			1 264	613	2 230	1 058	1 058	314	388	466
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		67 496	43 352	50 211	143 531	90 789	90 789	396 827	447 902	501 733
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		32 510	36 939	32 018	38 000	38 000	38 000	40 356	42 737	45 088
Repairs and Maintenance by Asset Class	3	5 218	5 910	2 366	2 947	3 321	3 321	-	-	-
Infrastructure - Road Transport		4 236	3 179	478	600	696	696			
Infrastructure - Electricity			820	571	600	600	600			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*4 236*	*3 999*	*1 049*	*1 200*	*1 296*	*1 296*	-	-	-
Community			224	1 020	571	876	876			
Heritage assets										
Investment properties										
Other assets	6,7	982	1 688	297	1 175	1 149	1 149			
TOTAL EXPENDITURE OTHER ITEMS		37 729	42 849	34 384	40 947	41 321	41 321	40 356	42 737	45 088
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					2 909					
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*7.7%*	*13.6%*	*4.7%*	*2.1%*	*3.7%*	*3.7%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*8.0%*	*14.0%*	*5.0%*	*2.0%*	*4.0%*	*4.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mbizana(EC443) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	22 067	45 382	36 264	1 897	93 261	93 261	171 421	97 485	94 453
Infrastructure - Road Transport		17 169	35 219	30 888		42 382	42 382	42 742	44 855	46 790
Infrastructure - Electricity						35 705	35 705	85 413	36 000	30 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		216	92		1 897	1 800	1 800	25 425		
Infrastructure		*17 385*	*35 311*	*30 888*	*1 897*	*79 887*	*79 887*	*153 580*	*80 855*	*76 790*
Community			184	1 436		3 911	3 911	2 439	2 570	2 709
Heritage assets										
Investment properties										
Other assets	6	4 682	9 886	3 940		9 464	9 464	15 402	14 060	14 954
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		17 169	35 219	30 888	-	42 382	42 382	42 742	44 855	46 790
Infrastructure - Electricity		-	-	-	-	35 705	35 705	85 413	36 000	30 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		216	92	-	1 897	1 800	1 800	25 425	-	-
Infrastructure		*17 385*	*35 311*	*30 888*	*1 897*	*79 887*	*79 887*	*153 580*	*80 855*	*76 790*
Community		-	184	1 436	-	3 911	3 911	2 439	2 570	2 709
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 682	9 886	3 940	-	9 464	9 464	15 402	14 060	14 954
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 067	45 382	36 264	1 897	93 261	93 261	171 421	97 485	94 453
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		17 169	35 219	30 888		42 382	42 382	197 523	257 804	304 594
Infrastructure - Electricity						35 705	35 705	139 347	175 347	205 347
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		216	92		1 897	1 800	1 800	50 632	30 107	34 217
Infrastructure		*17 385*	*35 311*	*30 888*	*1 897*	*79 887*	*79 887*	*387 503*	*463 258*	*544 158*
Community			184	1 436		3 911	3 911	44 878	51 822	53 535
Heritage assets										
Investment properties										
Other assets	6	4 682	9 886	3 940		9 464	9 464	68 451	83 237	95 076
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 067	45 382	36 264	1 897	93 261	93 261	500 831	598 317	692 770
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 718	17 721	30 068		30 068	30 068	30 068	30 068	30 068
Repairs and Maintenance by Asset Class	3	-	-	5 581	-	16 802	16 802	20 299	21 395	22 551
Infrastructure - Road Transport				4 335		14 514	14 514	15 000	15 810	16 664
Infrastructure - Electricity						171	171			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				180		150	150	2 000	2 108	2 222
Infrastructure		-	-	*4 515*	-	*14 836*	*14 836*	*17 000*	*17 918*	*18 886*
Community										
Heritage assets										
Investment properties										
Other assets	6,7			1 066		1 966	1 966	3 299	3 477	3 665
TOTAL EXPENDITURE OTHER ITEMS		1 718	17 721	35 648	-	46 869	46 869	50 367	51 463	52 618
Employee related costs										
Other materials										
Contracted Services		3 067	3 958	5 581		16 802	16 802	20 299	21 395	22 551
Other expenditure					8 153					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*15.4%*	*0.0%*	*18.0%*	*18.0%*	*4.1%*	*3.6%*	*3.3%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*15.0%*	*0.0%*	*18.0%*	*18.0%*	*4.0%*	*4.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ntabankulu(EC444) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	17 602	262 802	311 144	58 807	58 807	58 807	60 860	59 055	59 345
Infrastructure - Road Transport		5 457	114 243	165 837	16 990	16 990	16 990	55 660	53 571	53 560
Infrastructure - Electricity		7 980			35 000	35 000	35 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		619			300	300	300	5 200	5 484	5 785
Infrastructure		*14 057*	*114 243*	*165 837*	*52 290*	*52 290*	*52 290*	*60 860*	*59 055*	*59 345*
Community		2 169			6 068	6 068	6 068			
Heritage assets										
Investment properties			18 052	17 146						
Other assets	6	963	130 031	127 808	450	450	450			
Agricultural assets										
Biological assets										
Intangibles		413	476	354						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	550	580	612
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								550	580	612
Infrastructure		-	-	-	-	-	-	*550*	*580*	*612*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 457	114 243	165 837	16 990	16 990	16 990	55 660	53 571	53 560
Infrastructure - Electricity		7 980	-	-	35 000	35 000	35 000	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		619	-	-	300	300	300	5 750	6 064	6 397
Infrastructure		*14 057*	*114 243*	*165 837*	*52 290*	*52 290*	*52 290*	*61 410*	*59 635*	*59 957*
Community		2 169	-	-	6 068	6 068	6 068	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	18 052	17 146	-	-	-	-	-	-
Other assets	6	963	130 031	127 808	450	450	450	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		413	476	354	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		17 602	262 802	311 144	58 807	58 807	58 807	61 410	59 635	59 957
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		20 257	147 629	165 837	33 979	33 979	33 979	111 320	107 142	107 120
Infrastructure - Electricity		18 361			70 000	70 000	70 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		9 619			1 514	1 514	1 514	5 750	6 064	6 397
Infrastructure		*48 237*	*147 629*	*165 837*	*105 493*	*105 493*	*105 493*	*117 070*	*113 206*	*113 517*
Community		2 769			11 222	11 222	11 222			
Heritage assets										
Investment properties			18 052	17 146				8 120	8 120	8 120
Other assets	6	2 413	132 377	127 808	900	900	900			
Agricultural assets										
Biological assets										
Intangibles		413	476	354						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		53 832	298 534	311 144	117 615	117 615	117 615	125 189	121 326	121 637
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			5 506	6 091				5 450	5 778	6 096
Repairs and Maintenance by Asset Class	3	-	-	-	5 400	5 400	5 400	3 450	3 639	3 839
Infrastructure - Road Transport					2 950	2 950	2 950			
Infrastructure - Electricity					300	300	300			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								3 450	3 639	3 839
Infrastructure		-	-	-	*3 250*	*3 250*	*3 250*	*3 450*	*3 639*	*3 839*
Community					1 500	1 500	1 500			
Heritage assets										
Investment properties										
Other assets	6,7				650	650	650			
TOTAL EXPENDITURE OTHER ITEMS		-	5 506	6 091	5 400	5 400	5 400	8 900	9 417	9 935
[illegible]										
Employee related costs										
Other materials		1 355	1 870	2 083		2 500	2 500	3 450	3 639	3 839
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.9%*	*1.0%*	*1.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*10.1%*	*10.0%*	*10.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*4.6%*	*4.6%*	*4.6%*	*2.8%*	*3.0%*	*3.2%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*5.0%*	*5.0%*	*5.0%*	*3.0%*	*3.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Alfred Nzo(DC44) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	271 890	274 629	198 375	-	576 725	576 725	-	-	-
Infrastructure - Road Transport						1 795	1 795			
Infrastructure - Electricity										
Infrastructure - Water		267 639				438 159	438 159			
Infrastructure - Sanitation						109 501	109 501			
Infrastructure - Other			263 244	186 718						
Infrastructure		*267 639*	*263 244*	*186 718*	-	*549 454*	*549 454*	-	-	-
Community		2 573	1 450	11 469		1 050	1 050			
Heritage assets		31								
Investment properties										
Other assets	6	907	9 935	188		26 221	26 221			
Agricultural assets										
Biological assets										
Intangibles		740								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	1 795	1 795	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		267 639	-	-	-	438 159	438 159	-	-	-
Infrastructure - Sanitation		-	-	-	-	109 501	109 501	-	-	-
Infrastructure - Other		-	263 244	186 718	-	-	-	-	-	-
Infrastructure		*267 639*	*263 244*	*186 718*	-	*549 454*	*549 454*	-	-	-
Community		2 573	1 450	11 469	-	1 050	1 050	-	-	-
Heritage assets		31	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	907	9 935	188	-	26 221	26 221	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		740	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		271 890	274 629	198 375	-	576 725	576 725	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						1 795	1 795	2 104	2 228	2 351
Infrastructure - Electricity										
Infrastructure - Water		267 639		(0)	514 579	952 738	952 738	664 796	515 206	579 683
Infrastructure - Sanitation					103 881	213 382	213 382	95 814	101 467	107 048
Infrastructure - Other			263 244	186 718	99 300	99 300	99 300			
Infrastructure		*267 639*	*263 244*	*186 718*	*717 761*	*1 267 215*	*1 267 215*	*762 714*	*618 901*	*689 081*
Community		2 573	1 450	11 469	550	1 600	1 600	250	265	279
Heritage assets		31								
Investment properties										
Other assets	6	907	9 935	188	82 454	108 675	108 675	20 950	21 339	43 962
Agricultural assets										
Biological assets										
Intangibles		740								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		271 890	274 629	198 375	800 765	1 377 490	1 377 490	783 914	640 505	733 323
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		36 615	31 133	49 178	30 000	48 000	48 000	50 000	52 950	55 862
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		36 615	31 133	49 178	30 000	48 000	48 000	50 000	52 950	55 862
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		17 861	14 764	15 242	47 190	45 007	45 007	43 100	89 254	43 888
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mangaung(MAN) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	405 448	325 815	587 142	699 381	932 761	932 761	1 023 747	900 483	787 166
Infrastructure - Road Transport		118 791	66 792	152 685	71 281	73 272	73 272	140 462	205 426	272 650
Infrastructure - Electricity		30 080	114 091	129 827	126 845	161 669	161 669	137 047	81 979	73 751
Infrastructure - Water		7 837	32 287	90 421	131 388	167 144	167 144	137 746	55 000	10 000
Infrastructure - Sanitation		56 246	45 236	105 921	206 947	301 516	301 516	161 707	78 011	116 550
Infrastructure - Other		170 170	28 296	19 231	8 515	18 257	18 257	21 099	25 671	48 513
Infrastructure		*383 124*	*286 703*	*498 085*	*544 977*	*721 858*	*721 858*	*598 061*	*446 087*	*521 464*
Community		14 756	10 266	28 138	24 600	59 056	59 056	73 695	70 181	57 653
Heritage assets				4 794		3 050	3 050			
Investment properties										
Other assets	6	7 568	28 846	56 125	129 804	148 796	148 796	351 991	384 214	206 049
Agricultural assets										2 000
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	147 021	261 649	159 794	166 608	359 057	359 057	445 716	502 641	393 013
Infrastructure - Road Transport		106 899	105 095	50 213	39 196	84 783	84 783	66 995	45 913	79 813
Infrastructure - Electricity		8 893	16 547	29 525	2 844	17 694	17 694	112 410	141 957	155 845
Infrastructure - Water		14 116	47 544	66 767	47 000	122 689	122 689	150 974	223 981	101 839
Infrastructure - Sanitation		14 033	74 317	5 533	20 200	20 200	20 200	67 295	40 000	
Infrastructure - Other		2 441	1 348	5 585	27 550	27 550	27 550	20 450	15 600	10 100
Infrastructure		*146 381*	*244 850*	*157 625*	*136 790*	*272 917*	*272 917*	*418 124*	*467 451*	*347 596*
Community			9 932	1 734		1 916	1 916	8 900	4 426	9 740
Heritage assets								320		
Investment properties										
Other assets	6	639	6 867	435	29 818	84 224	84 224	18 372	30 764	35 677
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		225 690	171 887	202 899	110 477	158 056	158 056	207 457	251 339	352 463
Infrastructure - Electricity		38 973	130 637	159 352	129 688	179 363	179 363	249 457	223 936	229 596
Infrastructure - Water		21 953	79 831	157 188	178 388	289 833	289 833	288 720	278 981	111 839
Infrastructure - Sanitation		70 278	119 553	111 455	227 147	321 716	321 716	229 002	118 011	116 550
Infrastructure - Other		172 611	29 644	24 816	36 065	45 807	45 807	41 549	41 271	58 613
Infrastructure		*529 505*	*531 553*	*655 710*	*681 767*	*994 775*	*994 775*	*1 016 185*	*913 539*	*869 061*
Community		14 756	20 198	29 872	24 600	60 972	60 972	82 595	74 607	67 393
Heritage assets		-	-	4 794	-	3 050	3 050	320	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 207	35 713	56 560	159 622	233 020	233 020	370 363	414 978	241 726
Agricultural assets		-	-	-	-	-	-	-	-	2 000
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		552 468	587 464	746 936	865 989	1 291 818	1 291 818	1 469 463	1 403 124	1 180 180
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 013 158	171 887	202 899	30 685	78 263	78 263	207 457	251 339	352 463
Infrastructure - Electricity		80 153	130 637	159 352	104 900	154 575	154 575	249 457	223 936	229 596
Infrastructure - Water		618 131	79 831	157 188	302 976	414 421	414 421	288 720	278 981	111 839
Infrastructure - Sanitation		695 474	119 553	111 455	454 295	548 864	548 864	229 002	118 011	116 550
Infrastructure - Other		174 574	29 644	24 816	71 957	81 699	81 699	41 549	41 271	58 613
Infrastructure		*2 581 490*	*531 553*	*655 710*	*964 813*	*1 277 822*	*1 277 822*	*1 016 185*	*913 539*	*869 061*
Community		41 369	20 198	29 872	30 990	67 362	67 362	82 595	74 607	67 393
Heritage assets		644		4 794		3 050	3 050	320		
Investment properties										
Other assets	6	1 612 868	35 713	56 560	286 591	359 989	359 989	370 363	414 978	241 726
Agricultural assets										2 000
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 236 372	587 464	746 936	1 282 394	1 708 223	1 708 223	1 469 463	1 403 124	1 180 180
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		427 335	440 206	378 477	449 583	430 583	430 583	492 853	536 598	558 507
Repairs and Maintenance by Asset Class	3	0	-	161 778	309 900	354 186	354 186	419 268	449 946	484 828
Infrastructure - Road Transport				58 028	64 831	69 331	69 331	68 572	73 029	77 776
Infrastructure - Electricity				40 632	88 786	92 236	92 236	144 122	157 985	173 676
Infrastructure - Water				8 962	35 485	68 549	68 549	49 464	51 763	56 329
Infrastructure - Sanitation				5 065	8 984	16 864	16 864	15 568	16 491	17 470
Infrastructure - Other				4 078	11 178	10 178	10 178	11 556	12 279	13 040
Infrastructure		-	-	*116 765*	*209 263*	*257 157*	*257 157*	*289 281*	*311 547*	*338 291*
Community		0		2 483	5 158	4 814	4 814	11 864	12 668	13 459
Heritage assets										
Investment properties										
Other assets	6,7			42 531	95 479	92 215	92 215	118 123	125 730	133 079
TOTAL EXPENDITURE OTHER ITEMS		427 335	440 206	540 255	759 483	784 769	784 769	912 121	986 544	1 043 336
Employee related costs										
Other materials		83 740	177 943	161 778	309 900	354 186	354 186	419 268	449 946	484 828
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*36.3%*	*80.3%*	*27.2%*	*23.8%*	*38.5%*	*38.5%*	*43.5%*	*55.8%*	*49.9%*
Renewal of Existing Assets as % of deprecn		*34.4%*	*59.4%*	*42.2%*	*37.1%*	*83.4%*	*83.4%*	*90.4%*	*93.7%*	*70.4%*
R&M as a % of PPE		*0.0%*	*0.0%*	*21.7%*	*24.2%*	*20.7%*	*20.7%*	*28.5%*	*32.1%*	*41.1%*
Renewal and R&M as a % of PPE		*3.0%*	*45.0%*	*43.0%*	*37.0%*	*42.0%*	*42.0%*	*59.0%*	*68.0%*	*74.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Letsemeng(FS161) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	14 227	24 508	23 167	44 812	45 046	45 046	43 035	86 948	95 974
Infrastructure - Road Transport		2 069	6 345	20	248			5 967	118	125
Infrastructure - Electricity			2 412	22 615	159	159	159	3 231	3 422	3 610
Infrastructure - Water		2 180	2 580	134	18 309	17 261	17 261	20 117	63 748	71 857
Infrastructure - Sanitation		547	2 411	365	14 482	16 012	16 012	8 748	648	684
Infrastructure - Other		4 993	2 580		5 839	5 618	5 618	837	887	935
Infrastructure		*9 790*	*16 328*	*23 134*	*39 037*	*39 050*	*39 050*	*38 902*	*68 825*	*77 213*
Community		1 771			5 273	5 301	5 301	2 558	37	39
Heritage assets										
Investment properties										
Other assets	6	2 667	7 934	33	503	695	695	1 576	18 086	18 722
Agricultural assets										
Biological assets										
Intangibles			246							
Total Renewal of Existing Assets	2	-	-	-	-	248	248	-	-	-
Infrastructure - Road Transport						248	248			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	*248*	*248*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 069	6 345	20	248	248	248	5 967	118	125
Infrastructure - Electricity		-	2 412	22 615	159	159	159	3 231	3 422	3 610
Infrastructure - Water		2 180	2 580	134	18 309	17 261	17 261	20 117	63 748	71 857
Infrastructure - Sanitation		547	2 411	365	14 482	16 012	16 012	8 748	648	684
Infrastructure - Other		4 993	2 580	-	5 839	5 618	5 618	837	887	935
Infrastructure		*9 790*	*16 328*	*23 134*	*39 037*	*39 298*	*39 298*	*38 902*	*68 825*	*77 213*
Community		1 771	-	-	5 273	5 301	5 301	2 558	37	39
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 667	7 934	33	503	695	695	1 576	18 086	18 722
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	246	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		14 227	24 508	23 167	44 812	45 294	45 294	43 035	86 948	95 974
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 069	6 345	20	15 601	15 601	15 601	11 794	237	250
Infrastructure - Electricity			2 412	22 615	159	159	159	6 785	6 844	7 220
Infrastructure - Water		2 180	2 580	134	18 309	17 261	17 261	40 235	127 496	143 714
Infrastructure - Sanitation		547	2 411	365	14 482	16 012	16 012	15 713	1 347	1 368
Infrastructure - Other		4 993	2 580		5 839	5 618	5 618	2 840	1 774	1 871
Infrastructure		*9 790*	*16 328*	*23 134*	*54 390*	*54 651*	*54 651*	*77 367*	*137 697*	*154 424*
Community		1 771			5 496	5 524	5 524	5 642	92	96
Heritage assets										
Investment properties			1 200	1 200						
Other assets	6	2 667	29 543	21 642	21 728	21 920	21 920	3 061	36 104	37 426
Agricultural assets										
Biological assets										
Intangibles			291	45	246	246	246			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		14 227	47 362	46 021	81 859	82 341	82 341	86 069	173 893	191 946
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		21 835	21 930	19 977	6 438	6 439	6 439	11 700	12 391	13 072
Repairs and Maintenance by Asset Class	3	-	-	-	14 513	-	-	-	-	-
Infrastructure - Road Transport					2 297					
Infrastructure - Electricity					1 253					
Infrastructure - Water					1 353					
Infrastructure - Sanitation					1 589					
Infrastructure - Other					197					
Infrastructure		-	-	-	*6 689*	-	-	-	-	-
Community					426					
Heritage assets										
Investment properties										
Other assets	6,7				7 399					
TOTAL EXPENDITURE OTHER ITEMS		21 835	21 930	19 977	20 951	6 439	6 439	11 700	12 391	13 072
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		14 686	4 763	2 998	14 514			14 287	15 130	14 549
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.6%*	*0.6%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*3.9%*	*3.9%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*17.7%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*18.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Kopanong(FS162) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	31 591	50 398	26 792	51 271	51 271	51 271	32 730	40 651	41 406
Infrastructure - Road Transport		13 353	16 908	16 714	11 231	11 231	11 231	1 721	20 651	21 406
Infrastructure - Electricity					1 050					
Infrastructure - Water		14 959	6 372	6 836	24 900	24 900	24 900	10 000	20 000	20 000
Infrastructure - Sanitation		2 775	2 379	2 379	6 258	6 258	6 258	364		
Infrastructure - Other			24 207	387	5 842	5 157	5 157	20 645		
Infrastructure		*31 088*	*49 867*	*26 315*	*49 281*	*47 546*	*47 546*	*32 730*	*40 651*	*41 406*
Community					1 040	3 725	3 725			
Heritage assets										
Investment properties										
Other assets	6	503	532	477	950					
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		13 353	16 908	16 714	11 231	11 231	11 231	1 721	20 651	21 406
Infrastructure - Electricity		-	-	-	1 050	-	-	-	-	-
Infrastructure - Water		14 959	6 372	6 836	24 900	24 900	24 900	10 000	20 000	20 000
Infrastructure - Sanitation		2 775	2 379	2 379	6 258	6 258	6 258	364	-	-
Infrastructure - Other		-	24 207	387	5 842	5 157	5 157	20 645	-	-
Infrastructure		*31 088*	*49 867*	*26 315*	*49 281*	*47 546*	*47 546*	*32 730*	*40 651*	*41 406*
Community		-	-	-	1 040	3 725	3 725	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	503	532	477	950	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		31 591	50 398	26 792	51 271	51 271	51 271	32 730	40 651	41 406
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		139 451	143 005	142 811	137 328	137 328	137 328	3 442	41 302	42 812
Infrastructure - Electricity		17 618	17 618	17 618	18 668	17 618	17 618			
Infrastructure - Water		14 959	6 372	6 836	24 900	24 900	24 900	20 000	40 000	40 000
Infrastructure - Sanitation		109 615	109 219	109 219	113 098	113 098	113 098	728		
Infrastructure - Other		56 970	79 960	57 357	62 812	62 127	62 127	36 563		
Infrastructure		*338 613*	*356 175*	*333 841*	*356 807*	*355 072*	*355 072*	*60 733*	*81 302*	*82 812*
Community					1 040	3 725	3 725	4 076		
Heritage assets										
Investment properties										
Other assets	6	21 511	21 540	21 484	21 958	21 008	21 008	650		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		360 124	377 715	355 325	379 804	379 804	379 804	65 459	81 302	82 812
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		46 428	42 430		42 232	42 232	42 232	78 010	82 664	85 973
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		46 428	42 430	-	42 232	42 232	42 232	78 010	82 664	85 973
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mohokare(FS163) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	29 980	17 672	34 053	50 820	43 198	43 198	72 436	94 947	33 006
Infrastructure - Road Transport		12 222	7 432	422	7 000			10 268	10 589	10 959
Infrastructure - Electricity				2 456	1 781	1 781	1 781	3 666	8 780	8 912
Infrastructure - Water		3 648	8 875	16 332	24 664	22 564	22 564	47 730	68 000	5 265
Infrastructure - Sanitation		6 323	1 365	8 249	11 864	11 864	11 864			
Infrastructure - Other					1 014	1 014	1 014			
Infrastructure		*22 193*	*17 672*	*27 459*	*46 324*	*37 224*	*37 224*	*61 663*	*87 370*	*25 136*
Community				3 368	2 683	2 683	2 683	3 565	2 739	2 834
Heritage assets										
Investment properties										
Other assets	6	7 787		3 226	1 813	3 291	3 291	7 208	4 839	5 036
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 222	7 432	422	7 000	-	-	10 268	10 589	10 959
Infrastructure - Electricity		-	-	2 456	1 781	1 781	1 781	3 666	8 780	8 912
Infrastructure - Water		3 648	8 875	16 332	24 664	22 564	22 564	47 730	68 000	5 265
Infrastructure - Sanitation		6 323	1 365	8 249	11 864	11 864	11 864	-	-	-
Infrastructure - Other		-	-	-	1 014	1 014	1 014	-	-	-
Infrastructure		*22 193*	*17 672*	*27 459*	*46 324*	*37 224*	*37 224*	*61 663*	*87 370*	*25 136*
Community		-	-	3 368	2 683	2 683	2 683	3 565	2 739	2 834
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 787	-	3 226	1 813	3 291	3 291	7 208	4 839	5 036
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		29 980	17 672	34 053	50 820	43 198	43 198	72 436	94 947	33 006
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		12 222	80 438	422	68 651	61 651	61 651	58 469	59 598	60 502
Infrastructure - Electricity				2 456	27 460	27 460	27 460	38 980	39 732	40 335
Infrastructure - Water		3 648	8 875	16 332	96 112	94 012	94 012	77 959	79 464	80 670
Infrastructure - Sanitation		6 323	1 365	8 249	145 522	145 522	145 522	61 718	62 909	63 864
Infrastructure - Other					1 014	1 014	1 014	76 932	81 820	82 883
Infrastructure		*22 193*	*90 678*	*27 459*	*338 760*	*329 660*	*329 660*	*314 057*	*323 524*	*328 254*
Community				3 368	2 683	2 683	2 683	3 565	2 739	2 834
Heritage assets										
Investment properties					20 519	20 519	20 519	19 267	19 267	19 267
Other assets	6	7 787		3 226	1 813	3 291	3 291	7 208	4 839	5 036
Agricultural assets										
Biological assets					431	431	431	327	327	327
Intangibles					534	534	534			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		29 980	90 678	34 053	364 740	357 118	357 118	344 423	350 695	355 718
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		21 078	21 630	21 960	21 952	27 952	27 952	28 427	31 270	34 397
Repairs and Maintenance by Asset Class	3	-	-	-	7 544	-	-	8 870	9 516	10 188
Infrastructure - Road Transport					446			268	284	299
Infrastructure - Electricity					2 000			3 000	3 300	3 630
Infrastructure - Water					721			300	318	335
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*3 167*	-	-	*3 568*	*3 902*	*4 265*
Community					133			273	289	305
Heritage assets										
Investment properties										
Other assets	6,7				4 245			5 029	5 326	5 619
TOTAL EXPENDITURE OTHER ITEMS		21 078	21 630	21 960	29 496	27 952	27 952	37 297	40 786	44 585
[illegible]										
Employee related costs										
Other materials		1 022	1 703	3 045	7 544	5 098	5 098	8 870	9 516	10 188
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.1%*	*0.0%*	*0.0%*	*2.6%*	*2.7%*	*2.9%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Naledi (Fs)(FS164) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	12 024	17 806	-	29 338	29 338	29 338	-	-	-
Infrastructure - Road Transport					1 000	1 000	1 000			
Infrastructure - Electricity					81	81	81			
Infrastructure - Water		4 513	12 398		16 500	16 500	16 500			
Infrastructure - Sanitation					8 260	8 260	8 260			
Infrastructure - Other					815	815	815			
Infrastructure		*4 513*	*12 398*	-	*26 656*	*26 656*	*26 656*	-	-	-
Community		6 667	5 119		2 482	2 482	2 482			
Heritage assets										
Investment properties										
Other assets	6	844	289		200	200	200			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	1 000	1 000	1 000	-	-	-
Infrastructure - Electricity		-	-	-	81	81	81	-	-	-
Infrastructure - Water		4 513	12 398	-	16 500	16 500	16 500	-	-	-
Infrastructure - Sanitation		-	-	-	8 260	8 260	8 260	-	-	-
Infrastructure - Other		-	-	-	815	815	815	-	-	-
Infrastructure		*4 513*	*12 398*	-	*26 656*	*26 656*	*26 656*	-	-	-
Community		6 667	5 119	-	2 482	2 482	2 482	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	844	289	-	200	200	200	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		12 024	17 806	-	29 338	29 338	29 338	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			1 750		1 000	1 000	1 000			
Infrastructure - Electricity					81	81	81			
Infrastructure - Water		4 513	15 096		16 500	16 500	16 500			
Infrastructure - Sanitation			4 277		8 260	8 260	8 260			
Infrastructure - Other					815	815	815			
Infrastructure		*4 513*	*21 123*	-	*26 656*	*26 656*	*26 656*	-	-	-
Community		6 667	11 341		2 482	2 482	2 482			
Heritage assets										
Investment properties								2 520	2 520	2 520
Other assets	6	844	289		200	200	200			
Agricultural assets										
Biological assets										
Intangibles								311	311	311
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		12 024	32 753	-	29 338	29 338	29 338	2 831	2 831	2 831
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		26 487	19 138		1 500	1 500	1 500	1 500	1 500	1 500
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		26 487	19 138	-	1 500	1 500	1 500	1 500	1 500	1 500
Employee related costs										
Other materials										
Contracted Services				2 396		458	458			
Other expenditure		804	2 291	1 199	1 231	1 199	1 199	2 770	1 601	1 722
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Xhariep(DC16) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	2 843	7 480	1 930	4 346	1 325	1 325	1 745	715	787
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation		733								
Infrastructure - Other										
Infrastructure		*733*	-	-	-	-	-	-	-	-
Community			2 879							
Heritage assets										
Investment properties										
Other assets	6	2 110	4 600	1 458	4 346	1 325	1 325	1 745	715	787
Agricultural assets										
Biological assets										
Intangibles				472						
Total Renewal of Existing Assets	2	2 768	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	2 768								
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		733	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*733*	-	-	-	-	-	-	-	-
Community		-	2 879	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 878	4 600	1 458	4 346	1 325	1 325	1 745	715	787
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	472	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		5 611	7 480	1 930	4 346	1 325	1 325	1 745	715	787
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation		733								
Infrastructure - Other										
Infrastructure		*733*	-	-	-	-	-	-	-	-
Community			3 679							
Heritage assets										
Investment properties										
Other assets	6	6 933	6 823	1 458	25 773	22 752	22 752	6 990	5 280	5 808
Agricultural assets										
Biological assets										
Intangibles				472				460	386	300
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 666	10 503	1 930	25 773	22 752	22 752	7 450	5 666	6 108
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 394	2 307	3 648	3 867			3 500	3 850	4 235
Repairs and Maintenance by Asset Class	3	-	2 125	1 275	1 151	1 445	1 445	528	581	639
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7		2 125	1 275	1 151	1 445	1 445	528	581	639
TOTAL EXPENDITURE OTHER ITEMS		1 394	4 432	4 923	5 018	1 445	1 445	4 028	4 431	4 874
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		4 878	7 602	1 271		1 445	1 445	528	581	639
% of capital exp on renewal of assets		*97.4%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*198.5%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*20.2%*	*66.1%*	*4.5%*	*6.4%*	*6.4%*	*7.1%*	*10.3%*	*10.5%*
Renewal and R&M as a % of PPE		*36.0%*	*20.0%*	*66.0%*	*4.0%*	*6.0%*	*6.0%*	*7.0%*	*10.0%*	*10.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Masilonyana(FS181) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	35 823	46 477	24 671	61 046	61 046	61 046	83 077	79 694	76 220
Infrastructure - Road Transport					10 917	10 917	10 917			
Infrastructure - Electricity										
Infrastructure - Water			19 214		24 723	24 723	24 723	55 445	67 244	72 000
Infrastructure - Sanitation					1 388	1 388	1 388			
Infrastructure - Other				21 001				1 437	1 220	1 220
Infrastructure		-	*19 214*	*21 001*	*37 028*	*37 028*	*37 028*	*56 882*	*68 465*	*73 220*
Community		35 823	27 263		19 088	19 088	19 088	13 404	7 574	
Heritage assets										
Investment properties										
Other assets	6			3 670	4 930	4 930	4 930	8 430	655	
Agricultural assets										
Biological assets										
Intangibles								4 361	3 000	3 000
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	10 917	10 917	10 917	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	19 214	-	24 723	24 723	24 723	55 445	67 244	72 000
Infrastructure - Sanitation		-	-	-	1 388	1 388	1 388	-	-	-
Infrastructure - Other		-	-	21 001	-	-	-	1 437	1 220	1 220
Infrastructure		-	*19 214*	*21 001*	*37 028*	*37 028*	*37 028*	*56 882*	*68 465*	*73 220*
Community		35 823	27 263	-	19 088	19 088	19 088	13 404	7 574	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	3 670	4 930	4 930	4 930	8 430	655	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	4 361	3 000	3 000
TOTAL CAPITAL EXPENDITURE - Asset Class		35 823	46 477	24 671	61 046	61 046	61 046	83 077	79 694	76 220
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					19 330	19 330	19 330	2 023		
Infrastructure - Electricity										
Infrastructure - Water			19 214		24 723	24 723	24 723	111 897	141 233	144 000
Infrastructure - Sanitation					13 297	13 297	13 297			
Infrastructure - Other				21 001	102 284	102 284	102 284	7 234	5 440	5 440
Infrastructure		-	*19 214*	*21 001*	*159 634*	*159 634*	*159 634*	*121 154*	*146 673*	*149 440*
Community		35 823	27 263		27 719	27 719	27 719	26 808	8 500	
Heritage assets										
Investment properties										
Other assets	6			3 670	4 930	4 930	4 930	16 860	10 769	
Agricultural assets										
Biological assets										
Intangibles								4 361	3 000	3 000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		35 823	46 477	24 671	192 283	192 283	192 283	169 182	168 942	152 440
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 759	493 027	26 017	2 006	2 006	2 006	1 007	1 108	1 219
Repairs and Maintenance by Asset Class	3	-	-	-	12 111	12 111	12 111	3 029	11 210	-
Infrastructure - Road Transport					1 614	1 614	1 614	2 023		
Infrastructure - Electricity					2 327	2 327	2 327			
Infrastructure - Water					4 538	4 538	4 538	1 006	7 744	
Infrastructure - Sanitation					1 431	1 431	1 431			
Infrastructure - Other					1 134	1 134	1 134			
Infrastructure		-	-	-	*11 044*	*11 044*	*11 044*	*3 029*	*7 744*	-
Community					1 067	1 067	1 067		3 466	
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		1 759	493 027	26 017	14 117	14 117	14 117	4 036	12 318	1 219
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					12 110					
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*6.3%*	*6.3%*	*6.3%*	*1.8%*	*6.6%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*6.0%*	*6.0%*	*6.0%*	*2.0%*	*7.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Tokologo(FS182) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	46 473	69 097	-	57 354	57 354	57 354	29 155	30 875	32 573
Infrastructure - Road Transport					567	567	567			
Infrastructure - Electricity								6 994	7 407	7 814
Infrastructure - Water		45 020	53 623		33 981	33 981	33 981	10 000	10 590	11 172
Infrastructure - Sanitation		1 362	2 363		6 821	6 821	6 821	8 841	9 363	9 878
Infrastructure - Other		91	13 111		9 125	9 125	9 125			
Infrastructure		*46 473*	*69 097*	-	*50 493*	*50 493*	*50 493*	*25 836*	*27 360*	*28 865*
Community					6 261	6 261	6 261	3 319	3 515	3 709
Heritage assets										
Investment properties										
Other assets	6				600	600	600			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	59 869	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity				39 382						
Infrastructure - Water				4 429						
Infrastructure - Sanitation				2 323						
Infrastructure - Other				13 735						
Infrastructure		-	-	*59 869*	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	567	567	567	-	-	-
Infrastructure - Electricity		-	-	39 382	-	-	-	6 994	7 407	7 814
Infrastructure - Water		45 020	53 623	4 429	33 981	33 981	33 981	10 000	10 590	11 172
Infrastructure - Sanitation		1 362	2 363	2 323	6 821	6 821	6 821	8 841	9 363	9 878
Infrastructure - Other		91	13 111	13 735	9 125	9 125	9 125	-	-	-
Infrastructure		*46 473*	*69 097*	*59 869*	*50 493*	*50 493*	*50 493*	*25 836*	*27 360*	*28 865*
Community		-	-	-	6 261	6 261	6 261	3 319	3 515	3 709
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	600	600	600	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		46 473	69 097	59 869	57 354	57 354	57 354	29 155	30 875	32 573
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					567	567	567	246 155	260 678	275 015
Infrastructure - Electricity				39 382				16 344	17 309	18 261
Infrastructure - Water		45 020	53 623	4 429	33 981	33 981	33 981	186 324	197 318	208 170
Infrastructure - Sanitation		1 362	2 363	2 323	6 821	6 821	6 821	39 660	41 999	44 309
Infrastructure - Other		91	13 111	13 735	9 125	9 125	9 125	178 935	189 492	199 914
Infrastructure		*46 473*	*69 097*	*59 869*	*50 493*	*50 493*	*50 493*	*667 417*	*706 796*	*745 669*
Community					6 261	6 261	6 261	3 319	3 515	3 709
Heritage assets										
Investment properties								30 911	32 735	34 536
Other assets	6				600	600	600			
Agricultural assets										
Biological assets								1 482	1 569	1 656
Intangibles								45	47	50
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		46 473	69 097	59 869	57 354	57 354	57 354	703 175	744 663	785 619
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 382	532	4 147	4 353	4 353	4 353	2 610	2 764	2 916
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		1 382	532	4 147	4 353	4 353	4 353	2 610	2 764	2 916
[illegible]										
Employee related costs				7 421	7 814					
Other materials										
Contracted Services			4 955	4 062	4 277	4 044	4 044			
Other expenditure								2 883	3 053	3 221
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*1443.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*100.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Tswelopele(FS183) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	14 426	40 094	29 342	31 309	31 309	31 309	23 703	8 297	4 257
Infrastructure - Road Transport					2 500	2 500	2 500			
Infrastructure - Electricity										
Infrastructure - Water				20						
Infrastructure - Sanitation		14 323	25 015	28 914	24 000	24 000	24 000	20 199	5 736	900
Infrastructure - Other			8 415							
Infrastructure		*14 323*	*33 430*	*28 934*	*26 500*	*26 500*	*26 500*	*20 199*	*5 736*	*900*
Community			6 075		4 809	4 809	4 809	3 504	2 561	3 357
Heritage assets										
Investment properties										
Other assets	6	103	590	408						
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	963	-	-	-	1 100	7 889	12 469
Infrastructure - Road Transport									7 889	12 469
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	*7 889*	*12 469*
Community				963						
Heritage assets										
Investment properties										
Other assets	6							1 100		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	2 500	2 500	2 500	-	7 889	12 469
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	20	-	-	-	-	-	-
Infrastructure - Sanitation		14 323	25 015	28 914	24 000	24 000	24 000	20 199	5 736	900
Infrastructure - Other		-	8 415	-	-	-	-	-	-	-
Infrastructure		*14 323*	*33 430*	*28 934*	*26 500*	*26 500*	*26 500*	*20 199*	*13 625*	*13 369*
Community		-	6 075	963	4 809	4 809	4 809	3 504	2 561	3 357
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	103	590	408	-	-	-	1 100	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		14 426	40 094	30 305	31 309	31 309	31 309	24 803	16 186	16 726
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		22 596		100 060	58 992	58 992	58 992	58 992	74 769	91 818
Infrastructure - Electricity		10 720		48 876				28 193	28 193	28 193
Infrastructure - Water		52 308		148 261	81 504	81 504	81 504	81 504	81 504	81 504
Infrastructure - Sanitation		144 288	25 015	88 888	207 608	207 608	207 608	201 226	192 499	188 563
Infrastructure - Other			8 415	13 993				17 688	17 688	17 688
Infrastructure		*229 912*	*33 430*	*400 079*	*348 104*	*348 104*	*348 104*	*387 602*	*394 653*	*407 766*
Community			6 075	13 214	4 809	4 809	4 809	3 504	2 561	3 357
Heritage assets										
Investment properties					13 066	13 066	13 066	13 066	13 066	13 066
Other assets	6	30 639	590	137 545	12 497	12 497	12 497	17 101	18 563	21 920
Agricultural assets										
Biological assets					990	990	990	990	990	990
Intangibles								12	12	12
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		260 551	40 094	550 838	379 466	379 466	379 466	422 275	429 845	447 111
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		22 820	19 753	19 331						
Repairs and Maintenance by Asset Class	3	-	-	-	5 782	5 782	5 782	-	-	-
Infrastructure - Road Transport					1 550	1 550	1 550			
Infrastructure - Electricity					1 085	1 085	1 085			
Infrastructure - Water					280	280	280			
Infrastructure - Sanitation					1 600	1 600	1 600			
Infrastructure - Other					250	250	250			
Infrastructure		-	-	-	*4 765*	*4 765*	*4 765*	-	-	-
Community					369	369	369			
Heritage assets										
Investment properties										
Other assets	6,7				648	648	648			
TOTAL EXPENDITURE OTHER ITEMS		22 820	19 753	19 331	5 782	5 782	5 782	-	-	-
[illegible]										
Employee related costs										
Other materials				6 678	5 782	5 812	5 812	5 870	6 777	6 958
Contracted Services										
Other expenditure		3 130	5 534							
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*3.3%*	*0.0%*	*0.0%*	*0.0%*	*4.6%*	*95.1%*	*292.9%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*5.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.5%*	*1.5%*	*1.5%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*	*0.0%*	*2.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Matjhabeng(FS184) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	441 747	177 557	165 319	212 482	211 882	211 882	156 246	118 586	121 133
Infrastructure - Road Transport			155 808	153 829	76 227	77 227	77 227	23 835	16 400	16 400
Infrastructure - Electricity				6 137	1 575	1 575	1 575	7 115	10 189	9 000
Infrastructure - Water					13 140	14 140	14 140	1 269	50	5 500
Infrastructure - Sanitation			9 741	5 353	25 425	32 125	32 125	44 154	40 463	53 633
Infrastructure - Other		366 133	2 650		33 348	35 348	35 348	20 265	7 818	6 600
Infrastructure		*366 133*	*168 199*	*165 319*	*149 715*	*160 415*	*160 415*	*96 638*	*74 920*	*91 133*
Community			9 358		42 767	46 767	46 767	59 608	43 666	30 000
Heritage assets										
Investment properties										
Other assets	6	75 613			20 000	4 700	4 700			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	155 808	153 829	76 227	77 227	77 227	23 835	16 400	16 400
Infrastructure - Electricity		-	-	6 137	1 575	1 575	1 575	7 115	10 189	9 000
Infrastructure - Water		-	-	-	13 140	14 140	14 140	1 269	50	5 500
Infrastructure - Sanitation		-	9 741	5 353	25 425	32 125	32 125	44 154	40 463	53 633
Infrastructure - Other		366 133	2 650	-	33 348	35 348	35 348	20 265	7 818	6 600
Infrastructure		*366 133*	*168 199*	*165 319*	*149 715*	*160 415*	*160 415*	*96 638*	*74 920*	*91 133*
Community		-	9 358	-	42 767	46 767	46 767	59 608	43 666	30 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	75 613	-	-	20 000	4 700	4 700	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		441 747	177 557	165 319	212 482	211 882	211 882	156 246	118 586	121 133
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		33 442	193 453	153 944	152 453	153 453	153 453	47 671	32 800	32 800
Infrastructure - Electricity		13 436	28 956	6 137	3 150	3 150	3 150	14 229	20 378	18 000
Infrastructure - Water		25 161	31 273	5	26 280	27 280	27 280	2 537	100	11 000
Infrastructure - Sanitation		53 852	9 741	5 427	50 850	57 550	57 550	88 309	80 926	107 266
Infrastructure - Other		369 284	2 650	10	33 348	35 348	35 348	40 531	15 637	13 200
Infrastructure		*495 176*	*266 073*	*165 522*	*266 081*	*276 781*	*276 781*	*193 277*	*149 841*	*182 266*
Community		30 562	13 755	43	117 882	121 882	121 882	119 215	87 331	60 000
Heritage assets										
Investment properties										
Other assets	6	75 613	10 089		20 000	4 700	4 700			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		601 351	289 917	165 565	403 963	403 363	403 363	312 492	237 172	242 266
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		36 082	394 072	260 464	23 000	23 000	23 000			
Repairs and Maintenance by Asset Class	3	-	-	-	158	-	-	-	-	-
Infrastructure - Road Transport					45					
Infrastructure - Electricity					37					
Infrastructure - Water					43					
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*125*	-	-	-	-	-
Community					11					
Heritage assets										
Investment properties										
Other assets	6,7				22					
TOTAL EXPENDITURE OTHER ITEMS		36 082	394 072	260 464	23 158	23 000	23 000	-	-	-
Employee related costs										
Other materials		30 875	36 209	39 505						
Contracted Services										
Other expenditure					158 326	158 326	158 326	159 911	180 451	194 887
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Nala(FS185) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	40 549	23 832	-	83 715	76 101	76 101	43 086	30 999	35 157
Infrastructure - Road Transport		21 549	22 501		44 463	41 663	41 663	27 350	23 921	1 507
Infrastructure - Electricity		3 000	1 331		20 000	21 000	21 000	3 965	2 000	5 000
Infrastructure - Water						1 000	1 000			8 000
Infrastructure - Sanitation		16 000			6 922	3 922	3 922			16 126
Infrastructure - Other					2 628	2 628	2 628			
Infrastructure		*40 549*	*23 832*	-	*74 013*	*70 213*	*70 213*	*31 315*	*25 921*	*30 633*
Community					4 295	5 088	5 088	11 771	5 078	4 524
Heritage assets										
Investment properties										
Other assets	6				5 407	800	800			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		21 549	22 501	-	44 463	41 663	41 663	27 350	23 921	1 507
Infrastructure - Electricity		3 000	1 331	-	20 000	21 000	21 000	3 965	2 000	5 000
Infrastructure - Water		-	-	-	-	1 000	1 000	-	-	8 000
Infrastructure - Sanitation		16 000	-	-	6 922	3 922	3 922	-	-	16 126
Infrastructure - Other		-	-	-	2 628	2 628	2 628	-	-	-
Infrastructure		*40 549*	*23 832*	-	*74 013*	*70 213*	*70 213*	*31 315*	*25 921*	*30 633*
Community		-	-	-	4 295	5 088	5 088	11 771	5 078	4 524
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	5 407	800	800	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		40 549	23 832	-	83 715	76 101	76 101	43 086	30 999	35 157
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		49 195	22 501	(11)	44 452	41 652	41 652	55 463	46 728	1 507
Infrastructure - Electricity		10 600	1 331		20 000	21 000	21 000	9 407	3 634	10 000
Infrastructure - Water		40				1 000	1 000			16 000
Infrastructure - Sanitation		28 847		4	6 926	3 926	3 926			32 252
Infrastructure - Other		5 037			2 628	2 628	2 628	2 162	1 480	1 508
Infrastructure		*93 719*	*23 832*	*(7)*	*74 006*	*70 206*	*70 206*	*67 032*	*51 842*	*61 267*
Community		5 520		7	4 302	5 095	5 095	21 302	10 156	9 048
Heritage assets										
Investment properties										
Other assets	6	2 908			5 407	800	800	90 000	94 500	100 076
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		102 147	23 832	(1)	83 714	76 100	76 100	178 334	156 498	170 391
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		17 420	4 747		22 659	84 659	84 659	90 000	94 500	100 076
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		17 420	4 747	-	22 659	84 659	84 659	90 000	94 500	100 076
Employee related costs										
Other materials		4 393	3 775					7 338	7 705	8 091
Contracted Services										
Other expenditure					11 516					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Lejweleputswa(DC18) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	9 632	9 151	2 727	3 975	2 611	2 611	711	241	200
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	8 717	4 644	2 437	3 594	2 461	2 461	250	91	50
Agricultural assets										
Biological assets										
Intangibles		916	4 508	290	381	150	150	461	150	150
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 717	4 644	2 437	3 594	2 461	2 461	250	91	50
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		916	4 508	290	381	150	150	461	150	150
TOTAL CAPITAL EXPENDITURE - Asset Class		9 632	9 151	2 727	3 975	2 611	2 611	711	241	200
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	8 717	4 644	10 283	3 594	2 461	2 461	6 782	7 214	7 103
Agricultural assets										
Biological assets										
Intangibles		916	4 508	290	381	150	150	524	227	234
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		9 632	9 151	10 573	3 975	2 611	2 611	7 307	7 440	7 337
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 633	7 956	7 277	6 027	6 027	6 027	6 596	7 199	7 137
Repairs and Maintenance by Asset Class	3	803	1 575	438	640	660	660	548	491	483
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	803	1 575	438	640	660	660	548	491	483
TOTAL EXPENDITURE OTHER ITEMS		6 435	9 531	7 715	6 667	6 687	6 687	7 143	7 690	7 620
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		803	1 575	438	640	660	660	628	471	462
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*8.3%*	*17.2%*	*4.1%*	*16.1%*	*25.3%*	*25.3%*	*7.5%*	*6.6%*	*6.6%*
Renewal and R&M as a % of PPE		*8.0%*	*17.0%*	*4.0%*	*16.0%*	*25.0%*	*25.0%*	*7.0%*	*7.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Setsoto(FS191) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	67 221	72 026	71 217	80 109	86 672	86 672	61 377	45 052	45 955
Infrastructure - Road Transport		12 512	19 921	2 134	1 888	900	900	30 566	21 158	20 000
Infrastructure - Electricity		68	1 070	2 671	261	3 034	3 034	357		
Infrastructure - Water		37 289	20 750	35 772	18 849	14 761	14 761	930		
Infrastructure - Sanitation		12 219	21 436	8 994	31 036	16 251	16 251		1 000	
Infrastructure - Other				3 022	12 830	33 238	33 238	3 909	19 894	25 955
Infrastructure		*62 087*	*63 177*	*52 594*	*64 864*	*68 185*	*68 185*	*35 762*	*42 052*	*45 955*
Community			5 819	17 753	10 495	11 942	11 942	20 915	3 000	
Heritage assets										
Investment properties										
Other assets	6	5 134	3 030	361	4 750	4 245	4 245	2 400		
Agricultural assets										
Biological assets										
Intangibles				509		2 300	2 300	2 300		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 512	19 921	2 134	1 888	900	900	30 566	21 158	20 000
Infrastructure - Electricity		68	1 070	2 671	261	3 034	3 034	357	-	-
Infrastructure - Water		37 289	20 750	35 772	18 849	14 761	14 761	930	-	-
Infrastructure - Sanitation		12 219	21 436	8 994	31 036	16 251	16 251	-	1 000	-
Infrastructure - Other		-	-	3 022	12 830	33 238	33 238	3 909	19 894	25 955
Infrastructure		*62 087*	*63 177*	*52 594*	*64 864*	*68 185*	*68 185*	*35 762*	*42 052*	*45 955*
Community		-	5 819	17 753	10 495	11 942	11 942	20 915	3 000	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 134	3 030	361	4 750	4 245	4 245	2 400	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	509	-	2 300	2 300	2 300	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		67 221	72 026	71 217	80 109	86 672	86 672	61 377	45 052	45 955
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		12 512	19 921	(72)	(3 818)	(4 806)	(4 806)	30 566	21 158	20 000
Infrastructure - Electricity		68	1 070	(224)	(3 691)	(918)	(918)	357		
Infrastructure - Water		37 289	20 750	74 698	72 975	68 887	68 887	930		
Infrastructure - Sanitation		12 219	21 436	24 611	49 741	34 956	34 956		1 000	
Infrastructure - Other				3 022	12 830	33 238	33 238	3 400 463	3 280 813	3 228 311
Infrastructure		*62 087*	*63 177*	*102 035*	*128 036*	*131 357*	*131 357*	*3 432 316*	*3 302 970*	*3 248 311*
Community			5 819	27 599	19 741	21 188	21 188	20 915	3 000	
Heritage assets										
Investment properties								81 672	86 981	92 200
Other assets	6	5 134	3 030	(3 895)	21 796	21 291	21 291	2 400		
Agricultural assets										
Biological assets										
Intangibles				509		2 300	2 300	2 300		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		67 221	72 026	126 248	169 573	176 136	176 136	3 539 603	3 392 951	3 340 511
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		192 384	202 372	213 475	165 501	165 501	165 501	34 782	37 043	39 265
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		192 384	202 372	213 475	165 501	165 501	165 501	34 782	37 043	39 265
Employee related costs					36 664					
Other materials					(2 499)					
Contracted Services										
Other expenditure		11 956	15 263	31 608	28 997	13 462	13 462	16 902		
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Dihlabeng(FS192) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	72 815	55 090	88 660	90 646	90 646	90 646	79 604	72 023	83 281
Infrastructure - Road Transport		26 349			9 136	9 136	9 136	5 290	10 468	
Infrastructure - Electricity		3 180			1 538	1 538	1 538	893	345	242
Infrastructure - Water		5 148			2 500	2 500	2 500	30 800	23 954	45 071
Infrastructure - Sanitation		512			49 938	49 938	49 938	25 969	10 682	
Infrastructure - Other		37 452	55 090	88 660	14 254	14 254	14 254	1 924	16 060	37 487
Infrastructure		*72 641*	*55 090*	*88 660*	*77 366*	*77 366*	*77 366*	*64 876*	*61 509*	*82 800*
Community		173			13 280	13 280	13 280	14 728	10 514	481
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		26 349	-	-	9 136	9 136	9 136	5 290	10 468	-
Infrastructure - Electricity		3 180	-	-	1 538	1 538	1 538	893	345	242
Infrastructure - Water		5 148	-	-	2 500	2 500	2 500	30 800	23 954	45 071
Infrastructure - Sanitation		512	-	-	49 938	49 938	49 938	25 969	10 682	-
Infrastructure - Other		37 452	55 090	88 660	14 254	14 254	14 254	1 924	16 060	37 487
Infrastructure		*72 641*	*55 090*	*88 660*	*77 366*	*77 366*	*77 366*	*64 876*	*61 509*	*82 800*
Community		173	-	-	13 280	13 280	13 280	14 728	10 514	481
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		72 815	55 090	88 660	90 646	90 646	90 646	79 604	72 023	83 281
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		26 349	(807)		18 278	18 278	18 278	10 580	27 699	13 037
Infrastructure - Electricity		3 180	(80)		5 177	5 177	5 177	893	2 345	2 242
Infrastructure - Water		5 148	(295)		7 223	7 223	7 223	61 300	47 508	89 642
Infrastructure - Sanitation		512			52 809	52 809	52 809	51 938	21 364	11 288
Infrastructure - Other		37 452	54 765	88 660	1 146 173	1 146 173	1 146 173	1 868 800	1 881 494	1 905 339
Infrastructure		*72 641*	*53 583*	*88 660*	*1 229 660*	*1 229 660*	*1 229 660*	*1 993 510*	*1 980 409*	*2 021 548*
Community		173			16 035	16 035	16 035	26 955	18 528	962
Heritage assets								76 471	76 471	76 471
Investment properties					684 302	684 302	684 302			
Other assets	6		(1 168)		(39 530)	(39 530)	(39 530)	(72 090)	(78 170)	(81 493)
Agricultural assets										
Biological assets										
Intangibles					1 383	1 383	1 383	1 000	1 000	1 000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		72 815	52 415	88 660	1 891 850	1 891 850	1 891 850	2 025 846	1 998 238	2 018 489
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		67 551	67 454	70 369	41 083	41 083	41 083	74 590	78 170	81 493
Repairs and Maintenance by Asset Class	3	-	-	-	28 491	28 491	28 491	-	-	-
Infrastructure - Road Transport					9 143	9 143	9 143			
Infrastructure - Electricity					3 639	3 639	3 639			
Infrastructure - Water					4 723	4 723	4 723			
Infrastructure - Sanitation					2 871	2 871	2 871			
Infrastructure - Other					3 424	3 424	3 424			
Infrastructure		-	-	-	*23 800*	*23 800*	*23 800*	-	-	-
Community					2 015	2 015	2 015			
Heritage assets										
Investment properties										
Other assets	6,7				2 676	2 676	2 676			
TOTAL EXPENDITURE OTHER ITEMS		67 551	67 454	70 369	69 574	69 574	69 574	74 590	78 170	81 493
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		22 828	17 724	19 434	28 491	28 649	28 649	22 819	23 914	24 930
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.5%*	*1.5%*	*1.5%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Nketoana(FS193) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	758 262	23 985	40 838	68 697	68 697	68 697	61 022	70 474	87 069
Infrastructure - Road Transport			4 134	13 780	9 911	9 911	9 911	9 463	4 130	4 625
Infrastructure - Electricity				8 875	10 115	10 115	10 115	5 300	5 000	5 000
Infrastructure - Water			57	9 533	29 471	29 471	29 471	24 378	41 094	33 285
Infrastructure - Sanitation			9 860	2 730	6 082	6 082	6 082	6 787	12 990	18 230
Infrastructure - Other		475 483		1 846	4 117	4 117	4 117	3 964	6 800	22 459
Infrastructure		*475 483*	*14 050*	*36 764*	*59 697*	*59 697*	*59 697*	*49 892*	*70 014*	*83 600*
Community		1 663		1 725	8 300	8 300	8 300	10 280		2 559
Heritage assets										
Investment properties		3 550								
Other assets	6	277 356	9 179	2 349	700	700	700	850	460	910
Agricultural assets										
Biological assets		68								
Intangibles		144	756							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	4 134	13 780	9 911	9 911	9 911	9 463	4 130	4 625
Infrastructure - Electricity		-	-	8 875	10 115	10 115	10 115	5 300	5 000	5 000
Infrastructure - Water		-	57	9 533	29 471	29 471	29 471	24 378	41 094	33 285
Infrastructure - Sanitation		-	9 860	2 730	6 082	6 082	6 082	6 787	12 990	18 230
Infrastructure - Other		475 483	-	1 846	4 117	4 117	4 117	3 964	6 800	22 459
Infrastructure		*475 483*	*14 050*	*36 764*	*59 697*	*59 697*	*59 697*	*49 892*	*70 014*	*83 600*
Community		1 663	-	1 725	8 300	8 300	8 300	10 280	-	2 559
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		3 550	-	-	-	-	-	-	-	-
Other assets	6	277 356	9 179	2 349	700	700	700	850	460	910
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		68	-	-	-	-	-	-	-	-
Intangibles		144	756	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		758 262	23 985	40 838	68 697	68 697	68 697	61 022	70 474	87 069
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			76 187	85 833	64 708	64 708	64 708	64 814	56 831	60 512
Infrastructure - Electricity			146 396	155 271	22 245	22 245	22 245	14 678	17 758	17 111
Infrastructure - Water			155 055	164 531	63 457	63 457	63 457	55 643	88 899	75 353
Infrastructure - Sanitation			589 201	582 071	19 749	19 749	19 749	23 133	36 065	47 099
Infrastructure - Other		475 483	123 570	125 416	8 235	8 235	8 235	7 571	8 800	39 047
Infrastructure		*475 483*	*1 090 408*	*1 113 122*	*178 393*	*178 393*	*178 393*	*165 839*	*208 353*	*239 123*
Community		1 663	22 857	24 582	16 989	16 989	16 989	22 928	1 903	7 530
Heritage assets										
Investment properties		3 550								
Other assets	6	277 356	24 187	17 357	8 753	8 753	8 753	4 273	4 071	4 720
Agricultural assets										
Biological assets		68								
Intangibles		144	756		775	775	775			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		758 262	1 138 208	1 155 061	204 910	204 910	204 910	193 040	214 327	251 373
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		61 271	63 963	65 992	67 516	67 516	67 516	70 995	74 900	79 020
Repairs and Maintenance by Asset Class	3	-	-	-	11 680	11 680	11 680	-	-	-
Infrastructure - Road Transport					3 000	3 000	3 000			
Infrastructure - Electricity					1 750	1 750	1 750			
Infrastructure - Water					1 000	1 000	1 000			
Infrastructure - Sanitation					1 000	1 000	1 000			
Infrastructure - Other					300	300	300			
Infrastructure		-	-	-	*7 050*	*7 050*	*7 050*	-	-	-
Community					1 890	1 890	1 890			
Heritage assets										
Investment properties										
Other assets	6,7				2 740	2 740	2 740			
TOTAL EXPENDITURE OTHER ITEMS		61 271	63 963	65 992	79 196	79 196	79 196	70 995	74 900	79 020
[illegible]										
Employee related costs					3 410					
Other materials		9 022	8 780	9 008	5 000			10 832	11 427	12 056
Contracted Services					2 000					
Other expenditure					1 270					
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*5.7%*	*5.7%*	*5.7%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*6.0%*	*6.0%*	*6.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Maluti-a-Phofung(FS194) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	519 374	364 658	246 356	316 831	409 049	409 049	305 701	256 224	273 034
Infrastructure - Road Transport		61 554	53 813	42 163	4 000	29 922	29 922	40 075	69 659	20 000
Infrastructure - Electricity		10 807	53 919	16 187	41 403	51 864	51 864	35 790	27 128	25 000
Infrastructure - Water		116 375	113 165	89 523	89 517	91 230	91 230	75 448	62 951	105 000
Infrastructure - Sanitation		7 145	56 055	45 687	84 899	117 961	117 961	55 925	29 487	62 034
Infrastructure - Other		199 380	4 645	5 773	9 432	7 657	7 657	5 772	6 119	6 200
Infrastructure		*395 261*	*281 597*	*199 334*	*229 251*	*298 633*	*298 633*	*213 010*	*195 343*	*218 234*
Community			14 260	31 321	12 580	22 206	22 206	67 691	60 881	54 800
Heritage assets										
Investment properties										
Other assets	6	123 826	68 773	15 702	75 000	88 210	88 210	25 000		
Agricultural assets										
Biological assets										
Intangibles		287	29							
Total Renewal of Existing Assets	2	-	-	15 090	80 302	29 208	29 208	2 608	-	-
Infrastructure - Road Transport					21 485					
Infrastructure - Electricity										
Infrastructure - Water					5 000					
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*26 485*	-	-	-	-	-
Community				2 193	30 817	6 208	6 208	2 608		
Heritage assets										
Investment properties										
Other assets	6			12 898	23 000	23 000	23 000			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		61 554	53 813	42 163	25 485	29 922	29 922	40 075	69 659	20 000
Infrastructure - Electricity		10 807	53 919	16 187	41 403	51 864	51 864	35 790	27 128	25 000
Infrastructure - Water		116 375	113 165	89 523	94 517	91 230	91 230	75 448	62 951	105 000
Infrastructure - Sanitation		7 145	56 055	45 687	84 899	117 961	117 961	55 925	29 487	62 034
Infrastructure - Other		199 380	4 645	5 773	9 432	7 657	7 657	5 772	6 119	6 200
Infrastructure		*395 261*	*281 597*	*199 334*	*255 736*	*298 633*	*298 633*	*213 010*	*195 343*	*218 234*
Community		-	14 260	33 514	43 397	28 414	28 414	70 299	60 881	54 800
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	123 826	68 773	28 599	98 000	111 210	111 210	25 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		287	29	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		519 374	364 658	261 447	397 133	438 258	438 258	308 309	256 224	273 034
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		417 439	53 813	1 617 965	25 485	29 922	29 922	550 831	620 490	640 490
Infrastructure - Electricity		437 181	53 919	529 769	41 403	51 864	51 864	638 547	665 675	690 675
Infrastructure - Water		157 450	113 165	546 196	94 517	91 230	91 230	404 014	466 965	571 965
Infrastructure - Sanitation		137 436	56 055	171 214	84 899	117 961	117 961	145 162	174 649	236 683
Infrastructure - Other		200 646	4 645	645 687	9 432	7 657	7 657	19 230	25 348	31 548
Infrastructure		*1 350 151*	*281 597*	*3 510 832*	*255 736*	*298 633*	*298 633*	*1 757 784*	*1 953 127*	*2 171 361*
Community		13 865	14 260	33 273	43 397	28 414	28 414	380 700	438 972	493 772
Heritage assets										
Investment properties								42 520	42 520	42 520
Other assets	6	233 989	68 773	660 956	98 000	111 210	111 210	673 066	667 915	667 915
Agricultural assets										
Biological assets				(9)						
Intangibles		287	29	862				1	1	1
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 598 292	364 658	4 205 914	397 133	438 258	438 258	2 854 070	3 102 536	3 375 570
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		287 715	462 695	298 367	350 000	150 000	150 000	150 000	171 500	158 600
Repairs and Maintenance by Asset Class	3	-	54 437	92 749	110 383	116 483	116 483	100 425	99 074	95 072
Infrastructure - Road Transport			27 026	40 928	39 600	74 800	74 800	35 100	36 855	38 698
Infrastructure - Electricity			11 231	31 414	29 000	24 500	24 500	21 500	22 575	23 704
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	*38 257*	*72 343*	*68 600*	*99 300*	*99 300*	*56 600*	*59 430*	*62 402*
Community			602	1 631				300	315	331
Heritage assets										
Investment properties										
Other assets	6,7		15 579	18 775	41 783	17 183	17 183	43 525	39 329	32 340
TOTAL EXPENDITURE OTHER ITEMS		287 715	517 132	391 116	460 383	266 483	266 483	250 425	270 574	253 672
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		20 783	54 437	92 749	110 383	134 683	134 683	100 425	99 074	95 072
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*6.1%*	*25.3%*	*7.1%*	*7.1%*	*0.9%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*5.1%*	*22.9%*	*19.5%*	*19.5%*	*1.7%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*14.9%*	*2.2%*	*27.8%*	*26.6%*	*26.6%*	*3.5%*	*3.2%*	*2.8%*
Renewal and R&M as a % of PPE		*0.0%*	*15.0%*	*3.0%*	*48.0%*	*33.0%*	*33.0%*	*4.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Phumelela(FS195) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	41 137	41 710	30 228	46 827	46 827	46 827	-	-	-
Infrastructure - Road Transport		15 062	7 178	2 386	4 500	4 500	4 500			
Infrastructure - Electricity		2 475	4 685	2 899						
Infrastructure - Water		6 919	11 395	19 906	34 506	34 506	34 506			
Infrastructure - Sanitation		15 760	12 879	3 777	5 007	5 007	5 007			
Infrastructure - Other			812	6	500	500	500			
Infrastructure		*40 216*	*36 949*	*28 974*	*44 513*	*44 513*	*44 513*	-	-	-
Community		921	880							
Heritage assets										
Investment properties			2 300							
Other assets	6		1 581	1 254	2 314	2 314	2 314			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		15 062	7 178	2 386	4 500	4 500	4 500	-	-	-
Infrastructure - Electricity		2 475	4 685	2 899	-	-	-	-	-	-
Infrastructure - Water		6 919	11 395	19 906	34 506	34 506	34 506	-	-	-
Infrastructure - Sanitation		15 760	12 879	3 777	5 007	5 007	5 007	-	-	-
Infrastructure - Other		-	812	6	500	500	500	-	-	-
Infrastructure		*40 216*	*36 949*	*28 974*	*44 513*	*44 513*	*44 513*	-	-	-
Community		921	880	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	2 300	-	-	-	-	-	-	-
Other assets	6	-	1 581	1 254	2 314	2 314	2 314	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		41 137	41 710	30 228	46 827	46 827	46 827	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		28 388	7 178	2 386	47 417	47 417	47 417	237 737	254 049	272 082
Infrastructure - Electricity		5 675	4 685	2 899	12 940	12 940	12 940	22 367	30 367	44 367
Infrastructure - Water		6 919	11 395	19 906	147 891	147 891	147 891	348 697	379 312	399 872
Infrastructure - Sanitation		48 282	12 879	3 777	97 817	97 817	97 817	185 807	195 057	195 057
Infrastructure - Other			812	6	500	500	500	(1 040)	(1 031)	(1 069)
Infrastructure		*89 264*	*36 949*	*28 974*	*306 566*	*306 566*	*306 566*	*793 568*	*857 753*	*910 309*
Community		11 951	880		4 042	4 042	4 042	8 255	11 375	14 909
Heritage assets										
Investment properties			2 300							
Other assets	6	390	1 581	1 254	27 731	27 731	27 731	25 417	28 117	28 117
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		101 605	41 710	30 228	338 339	338 339	338 339	827 240	897 245	953 335
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		285	3 950	4 179	2 478	2 478	2 478			
Repairs and Maintenance by Asset Class	3	-	-	-	10 066	10 066	10 066	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity					1 400	1 400	1 400			
Infrastructure - Water					1 000	1 000	1 000			
Infrastructure - Sanitation					1 000	1 000	1 000			
Infrastructure - Other					360	360	360			
Infrastructure		-	-	-	*3 760*	*3 760*	*3 760*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				6 306	6 306	6 306			
TOTAL EXPENDITURE OTHER ITEMS		285	3 950	4 179	12 544	12 544	12 544	-	-	-
Employee related costs										
Other materials		6 296	6 817	4 410	10 066	10 066	10 066	11 826	12 447	13 161
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mantsopa(FS196) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	23 686	20 740	36 004	31 638	31 638	31 638	62 672	67 685	73 100
Infrastructure - Road Transport		11 435	11 400	3 996				33 131	35 782	38 644
Infrastructure - Electricity				6 371	5 092	5 092	5 092	6 000	6 480	6 998
Infrastructure - Water		757	1 306	1 676	400	400	400	14 000	15 120	16 330
Infrastructure - Sanitation		9 052	7 403	15 869	20 982	20 982	20 982			
Infrastructure - Other				1 800	173	173	173			
Infrastructure		*21 244*	*20 110*	*29 711*	*26 647*	*26 647*	*26 647*	*53 131*	*57 382*	*61 972*
Community		1 134	628		3 941	3 941	3 941	4 173	4 507	4 868
Heritage assets										
Investment properties										
Other assets	6	1 309	2	6 263	1 050	1 050	1 050	5 347	5 775	6 237
Agricultural assets										
Biological assets										
Intangibles				30				20	22	23
Total Renewal of Existing Assets	2	-	-	-	-	-	-	11 763	12 705	13 721
Infrastructure - Road Transport										
Infrastructure - Electricity								4 000	4 320	4 666
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*4 000*	*4 320*	*4 666*
Community								4 133	4 464	4 821
Heritage assets										
Investment properties										
Other assets	6							3 630	3 920	4 234
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		11 435	11 400	3 996	-	-	-	33 131	35 782	38 644
Infrastructure - Electricity		-	-	6 371	5 092	5 092	5 092	10 000	10 800	11 664
Infrastructure - Water		757	1 306	1 676	400	400	400	14 000	15 120	16 330
Infrastructure - Sanitation		9 052	7 403	15 869	20 982	20 982	20 982	-	-	-
Infrastructure - Other		-	-	1 800	173	173	173	-	-	-
Infrastructure		*21 244*	*20 110*	*29 711*	*26 647*	*26 647*	*26 647*	*57 131*	*61 702*	*66 638*
Community		1 134	628	-	3 941	3 941	3 941	8 307	8 971	9 689
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 309	2	6 263	1 050	1 050	1 050	8 977	9 695	10 471
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	30	-	-	-	20	22	23
TOTAL CAPITAL EXPENDITURE - Asset Class		23 686	20 740	36 004	31 638	31 638	31 638	74 435	80 390	86 821
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		11 435	11 400	3 996	213 376	213 376	213 376	258 892	274 123	290 581
Infrastructure - Electricity				6 371	29 055	29 055	29 055	52 802	54 032	55 371
Infrastructure - Water		757	1 306	1 676	20 463	20 463	20 463	169 676	172 646	175 907
Infrastructure - Sanitation		9 052	7 403	15 869	37 723	37 723	37 723	148 849	145 129	141 153
Infrastructure - Other		114 827		1 800	9 382	9 382	9 382	98 130	98 124	98 119
Infrastructure		*136 071*	*20 110*	*29 711*	*309 999*	*309 999*	*309 999*	*728 349*	*744 054*	*761 132*
Community		1 134	628		3 941	3 941	3 941	8 307	8 971	9 689
Heritage assets										
Investment properties										
Other assets	6	1 309	2	6 263	7 873	7 873	7 873	46 261	46 661	47 103
Agricultural assets										
Biological assets										
Intangibles				30				20	22	23
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		138 513	20 740	36 004	321 813	321 813	321 813	782 937	799 708	817 947
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		23 491	24 328	30 004	13 210	13 210	13 210	11 991	12 830	13 728
Repairs and Maintenance by Asset Class	3	-	-	-	12 227	12 227	12 227	-	-	-
Infrastructure - Road Transport					5 690	5 690	5 690			
Infrastructure - Electricity					153	153	153			
Infrastructure - Water					747	747	747			
Infrastructure - Sanitation					203	203	203			
Infrastructure - Other					1 310	1 310	1 310			
Infrastructure		-	-	-	*8 103*	*8 103*	*8 103*	-	-	-
Community					407	407	407			
Heritage assets										
Investment properties					3	3	3			
Other assets	6,7				3 715	3 715	3 715			
TOTAL EXPENDITURE OTHER ITEMS		23 491	24 328	30 004	25 437	25 437	25 437	11 991	12 830	13 728
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		11 623	11 623	6 411	12 227			8 400	8 988	9 618
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*18.8%*	*18.8%*	*18.8%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*98.1%*	*99.0%*	*99.9%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.8%*	*3.8%*	*3.8%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*4.0%*	*4.0%*	*4.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Thabo Mofutsanyana(DC19) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	791	5 009	-	5 000	5 000	5 000	7 055	4 623	5 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	689	5 009		5 000	5 000	5 000	7 055	4 623	5 000
Agricultural assets										
Biological assets										
Intangibles		102								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	689	5 009	-	5 000	5 000	5 000	7 055	4 623	5 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		102	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		791	5 009	-	5 000	5 000	5 000	7 055	4 623	5 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	8 055	12 375		7 500	7 500	7 500	7 055	4 623	5 000
Agricultural assets										
Biological assets										
Intangibles		102								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		8 157	12 375	-	7 500	7 500	7 500	7 055	4 623	5 000
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		787	1 362	1 202	800	1 031	1 031	1 452	1 566	1 541
Repairs and Maintenance by Asset Class	3	-	-	-	600	-	-	730	635	710
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				600			730	635	710
TOTAL EXPENDITURE OTHER ITEMS		787	1 362	1 202	1 400	1 031	1 031	2 182	2 201	2 251
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					900			730	635	710
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*8.0%*	*0.0%*	*0.0%*	*10.3%*	*13.7%*	*14.2%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*8.0%*	*0.0%*	*0.0%*	*10.0%*	*14.0%*	*14.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Moqhaka(FS201) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	70 517	30 359	779	57 746	57 746	57 746	-	-	-
Infrastructure - Road Transport		44 656	994		33 506	33 506	33 506			
Infrastructure - Electricity										
Infrastructure - Water					11 830	11 830	11 830			
Infrastructure - Sanitation					187	187	187			
Infrastructure - Other		12 328	19 221		8 269	8 269	8 269			
Infrastructure		*56 983*	*20 215*	-	*53 792*	*53 792*	*53 792*	-	-	-
Community				8						
Heritage assets										
Investment properties										
Other assets	6	13 534	10 144	772	3 954	3 954	3 954			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	26 734	37 778	37 778	37 778	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity				3 539						
Infrastructure - Water				5 172	36 376	36 376	36 376			
Infrastructure - Sanitation				503	1 403	1 403	1 403			
Infrastructure - Other				11 814						
Infrastructure		-	-	*21 028*	*37 778*	*37 778*	*37 778*	-	-	-
Community				1 902						
Heritage assets										
Investment properties										
Other assets	6			3 804						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		44 656	994	-	33 506	33 506	33 506	-	-	-
Infrastructure - Electricity		-	-	3 539	-	-	-	-	-	-
Infrastructure - Water		-	-	5 172	48 206	48 206	48 206	-	-	-
Infrastructure - Sanitation		-	-	503	1 590	1 590	1 590	-	-	-
Infrastructure - Other		12 328	19 221	11 814	8 269	8 269	8 269	-	-	-
Infrastructure		*56 983*	*20 215*	*21 028*	*91 571*	*91 571*	*91 571*	-	-	-
Community		-	-	1 910	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	13 534	10 144	4 575	3 954	3 954	3 954	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		70 517	30 359	27 513	95 524	95 524	95 524	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		44 656	89 383		78 686	78 686	78 686			
Infrastructure - Electricity			13 920	3 539	36 000	36 000	36 000			
Infrastructure - Water			10 440	5 172	63 572	63 572	63 572			
Infrastructure - Sanitation				503	1 590	1 590	1 590			
Infrastructure - Other		12 328	19 221	11 814	9 859	9 859	9 859			
Infrastructure		*56 983*	*132 963*	*21 028*	*189 707*	*189 707*	*189 707*	-	-	-
Community			38 867	1 910	6 148	6 148	6 148			
Heritage assets					600	600	600			
Investment properties										
Other assets	6	13 534	11 536	4 575	4 594	4 594	4 594			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		70 517	183 366	27 513	201 048	201 048	201 048	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		49 750	12 133		28 893	28 893	28 893	24 000		
Repairs and Maintenance by Asset Class	3	-	-	40 982	660	660	660	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity				23 344						
Infrastructure - Water				17 638						
Infrastructure - Sanitation					300	300	300			
Infrastructure - Other					60	60	60			
Infrastructure		-	-	*40 982*	*360*	*360*	*360*	-	-	-
Community					300	300	300			
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		49 750	12 133	40 982	29 553	29 553	29 553	24 000	-	-
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		22 487	42 107	32 839		33 887	33 887	47 733	42 653	45 170
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*3430.1%*	*65.4%*	*65.4%*	*65.4%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*130.8%*	*130.8%*	*130.8%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*149.0%*	*0.3%*	*0.3%*	*0.3%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*246.0%*	*19.0%*	*19.0%*	*19.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Ngwathe(FS203) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	3 956	8 281	1 342	34 904	56 304	56 304	66 692	47 007	-
Infrastructure - Road Transport					1 102	1 102	1 102	2 878	12 321	
Infrastructure - Electricity					20 000	20 000	20 000	6 020	6 000	
Infrastructure - Water					6 500	6 500	6 500	7 626	4 100	
Infrastructure - Sanitation			6 741			21 400	21 400	12 100	1 650	
Infrastructure - Other		3 759						9 303	14 500	
Infrastructure		*3 759*	*6 741*	-	*27 602*	*49 002*	*49 002*	*37 927*	*38 571*	-
Community					7 302	7 302	7 302	7 975	8 436	
Heritage assets										
Investment properties										
Other assets	6	197	759	1 342				20 790		
Agricultural assets										
Biological assets										
Intangibles			780							
Total Renewal of Existing Assets	2	-	-	-	38 985	38 985	38 985	-	-	-
Infrastructure - Road Transport					8 500	8 500	8 500			
Infrastructure - Electricity										
Infrastructure - Water					13 193	13 193	13 193			
Infrastructure - Sanitation					13 596	13 596	13 596			
Infrastructure - Other										
Infrastructure		-	-	-	*35 289*	*35 289*	*35 289*	-	-	-
Community					3 696	3 696	3 696			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	9 602	9 602	9 602	2 878	12 321	-
Infrastructure - Electricity		-	-	-	20 000	20 000	20 000	6 020	6 000	-
Infrastructure - Water		-	-	-	19 693	19 693	19 693	7 626	4 100	-
Infrastructure - Sanitation		-	6 741	-	13 596	34 996	34 996	12 100	1 650	-
Infrastructure - Other		3 759	-	-	-	-	-	9 303	14 500	-
Infrastructure		*3 759*	*6 741*	-	*62 891*	*84 291*	*84 291*	*37 927*	*38 571*	-
Community		-	-	-	10 998	10 998	10 998	7 975	8 436	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	197	759	1 342	-	-	-	20 790	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	780	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 956	8 281	1 342	73 889	95 289	95 289	66 692	47 007	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		22 000			9 602	9 602	9 602	468 903	425 757	360 846
Infrastructure - Electricity		9 000			20 000	20 000	20 000	353 237	324 201	289 185
Infrastructure - Water		18 582			19 693	19 693	19 693	158 375	148 530	138 110
Infrastructure - Sanitation		15 425	6 741		13 596	34 996	34 996	89 663	76 770	72 677
Infrastructure - Other		6 534						11 340	16 275	1 512
Infrastructure		*71 541*	*6 741*	-	*62 891*	*84 291*	*84 291*	*1 081 520*	*991 532*	*862 330*
Community					10 998	10 998	10 998	7 975	8 436	
Heritage assets										
Investment properties										
Other assets	6	9 774	759	1 342				228 164	200 856	195 511
Agricultural assets										
Biological assets										
Intangibles			780							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		81 315	8 281	1 342	73 889	95 289	95 289	1 317 659	1 200 824	1 057 840
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		96 993	98 144	97 195	2 200	2 200	2 200	95 000	90 000	90 000
Repairs and Maintenance by Asset Class	3	36 762	18 580	20 977	20 226	21 221	21 221	-	-	-
Infrastructure - Road Transport		5 769	2 916	1 859	1 300	1 100	1 100			
Infrastructure - Electricity		6 350	3 210	3 574	1 800	2 000	2 000			
Infrastructure - Water		3 557	1 617	1 731	2 200	2 600	2 600			
Infrastructure - Sanitation		4 630	2 340	2 596	1 400	1 550	1 550			
Infrastructure - Other		7 934	4 399	9 528	100	100	100			
Infrastructure		*28 241*	*14 483*	*19 287*	*6 800*	*7 350*	*7 350*	-	-	-
Community		8 521	4 097	1 690	810	1 010	1 010			
Heritage assets										
Investment properties										
Other assets	6,7				12 616	12 861	12 861			
TOTAL EXPENDITURE OTHER ITEMS		133 755	116 725	118 172	22 426	23 421	23 421	95 000	90 000	90 000
[illegible]										
Employee related costs										
Other materials					20 220					
Contracted Services								14 940	15 747	16 597
Other expenditure		36 762	18 582	20 977		21 215	21 215			
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*111.7%*	*69.2%*	*69.2%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*1772.0%*	*1772.0%*	*1772.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*45.2%*	*224.4%*	*1563.4%*	*27.4%*	*22.3%*	*22.3%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*45.0%*	*224.0%*	*1563.0%*	*80.0%*	*63.0%*	*63.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Metsimaholo(FS204) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	44 204	86 337	78 113	161 171	121 843	121 843	136 861	70 631	74 092
Infrastructure - Road Transport		20 812	9 823	10 042	16 000	7 100	7 100	5 700	28 817	43 222
Infrastructure - Electricity		9 508	12 390	7 289	49 050	40 000	40 000	16 800	23 500	24 500
Infrastructure - Water		2 742	14 091	20 712	14 888	14 375	14 375	14 900	1 200	1 200
Infrastructure - Sanitation		7 674	8 524	27 544	42 896	42 131	42 131	27 619	230	230
Infrastructure - Other				844	10 445	5 500	5 500	34 300	1 000	1 000
Infrastructure		*40 735*	*44 829*	*66 432*	*133 279*	*109 106*	*109 106*	*99 319*	*54 747*	*70 152*
Community		2 101	1 530	100	8 389	6 691	6 691	12 642	14 064	
Heritage assets					150					
Investment properties										
Other assets	6	1 367	39 978	11 582	19 353	6 046	6 046	24 900	1 820	3 940
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	174	-	-	2 417	4 354	4 354	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					500					
Heritage assets										
Investment properties										
Other assets	6	174			1 917	4 354	4 354			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		20 812	9 823	10 042	16 000	7 100	7 100	5 700	28 817	43 222
Infrastructure - Electricity		9 508	12 390	7 289	49 050	40 000	40 000	16 800	23 500	24 500
Infrastructure - Water		2 742	14 091	20 712	14 888	14 375	14 375	14 900	1 200	1 200
Infrastructure - Sanitation		7 674	8 524	27 544	42 896	42 131	42 131	27 619	230	230
Infrastructure - Other		-	-	844	10 445	5 500	5 500	34 300	1 000	1 000
Infrastructure		*40 735*	*44 829*	*66 432*	*133 279*	*109 106*	*109 106*	*99 319*	*54 747*	*70 152*
Community		2 101	1 530	100	8 889	6 691	6 691	12 642	14 064	-
Heritage assets		-	-	-	150	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 540	39 978	11 582	21 270	10 400	10 400	24 900	1 820	3 940
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		44 377	86 337	78 113	163 588	126 197	126 197	136 861	70 631	74 092
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		269 053	248 798	295 171	294 379	285 479	285 479	5 913	29 042	43 446
Infrastructure - Electricity		130 725	121 614	51 651	69 112	60 062	60 062	16 946	23 673	24 687
Infrastructure - Water		176 083	161 355	268 330	218 658	218 145	218 145	15 046	1 348	1 338
Infrastructure - Sanitation		140 769	109 946	134 594	144 914	144 149	144 149	27 770	401	393
Infrastructure - Other		3 673	19 901	120 154	129 706	124 761	124 761	34 319	1 020	1 021
Infrastructure		*720 303*	*661 615*	*869 900*	*856 768*	*832 595*	*832 595*	*99 994*	*55 484*	*70 885*
Community		2 101	(27 350)	17 307	25 944	23 747	23 747	12 650	14 070	24
Heritage assets		561	561		150			1	1	1
Investment properties		77 881	79 260					79	79	79
Other assets	6	903 635	195 718	114 148	123 127	112 257	112 257	25 064	2 005	4 111
Agricultural assets										
Biological assets										
Intangibles			134					0	0	0
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 704 482	909 938	1 001 355	1 005 989	968 599	968 599	137 787	71 638	75 101
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		63 866	59 179	43 309	46 687	58 008	58 008	62 640	66 278	74 738
Repairs and Maintenance by Asset Class	3	-	24 375	23 608	98 468	42 318	42 318	30 685	32 222	33 962
Infrastructure - Road Transport			10 286	10 335	33 496	19 320	19 320	15 230	16 052	16 919
Infrastructure - Electricity			3 571	2 367	20 895	5 279	5 279	3 271	3 447	3 633
Infrastructure - Water			3 530	3 563	14 734	4 163	4 163	2 550	2 688	2 833
Infrastructure - Sanitation			937	1 191	11 495	3 555	3 555	2 462	2 595	2 735
Infrastructure - Other			1	31	303	53	53	320	337	356
Infrastructure		-	*18 325*	*17 487*	*80 923*	*32 370*	*32 370*	*23 833*	*25 120*	*26 476*
Community			6	43	641	380	380	182	192	203
Heritage assets										
Investment properties										
Other assets	6,7		6 044	6 077	16 904	9 568	9 568	6 670	6 910	7 283
TOTAL EXPENDITURE OTHER ITEMS		63 866	83 554	66 917	145 156	100 326	100 326	93 325	98 500	108 700
Employee related costs		33 482	39 815	43 031	44 490	44 673	44 673	49 048	52 731	56 570
Other materials		26 492	33 782	23 608	53 978	42 318	42 318	30 685	32 222	33 962
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.4%*	*0.0%*	*0.0%*	*1.5%*	*3.6%*	*3.6%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.3%*	*0.0%*	*0.0%*	*5.2%*	*7.5%*	*7.5%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*2.7%*	*2.4%*	*9.8%*	*4.4%*	*4.4%*	*22.3%*	*45.0%*	*45.2%*
Renewal and R&M as a % of PPE		*0.0%*	*3.0%*	*2.0%*	*10.0%*	*5.0%*	*5.0%*	*22.0%*	*45.0%*	*45.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mafube(FS205) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	244	55 741	34 506	36 446	17 089	17 089	43 017	49 562	50 444
Infrastructure - Road Transport					420	1 020	1 020	5 519	6 519	12 522
Infrastructure - Electricity					1 500	6 500	6 500	3 000	15 000	20 000
Infrastructure - Water					2 620	1 800	1 800	1 250	9 569	561
Infrastructure - Sanitation					18 169			10 350	1 500	
Infrastructure - Other			55 741	31 066	1 667	2 273	2 273	2 070	2 159	2 264
Infrastructure		-	*55 741*	*31 066*	*24 375*	*11 593*	*11 593*	*22 188*	*34 747*	*35 347*
Community				929	6 063	595	595	8 912	6 494	6 718
Heritage assets										
Investment properties										
Other assets	6	244		2 511	5 188	4 711	4 711	10 397	7 240	7 234
Agricultural assets										
Biological assets										
Intangibles					820	190	190	1 520	1 081	1 146
Total Renewal of Existing Assets	2	-	-	-	-	22 617	22 617	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation						18 169	18 169			
Infrastructure - Other						1 327	1 327			
Infrastructure		-	-	-	-	*19 495*	*19 495*	-	-	-
Community						3 121	3 121			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	420	1 020	1 020	5 519	6 519	12 522
Infrastructure - Electricity		-	-	-	1 500	6 500	6 500	3 000	15 000	20 000
Infrastructure - Water		-	-	-	2 620	1 800	1 800	1 250	9 569	561
Infrastructure - Sanitation		-	-	-	18 169	18 169	18 169	10 350	1 500	-
Infrastructure - Other		-	55 741	31 066	1 667	3 599	3 599	2 070	2 159	2 264
Infrastructure		-	*55 741*	*31 066*	*24 375*	*31 088*	*31 088*	*22 188*	*34 747*	*35 347*
Community		-	-	929	6 063	3 716	3 716	8 912	6 494	6 718
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	244	-	2 511	5 188	4 711	4 711	10 397	7 240	7 234
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	820	190	190	1 520	1 081	1 146
TOTAL CAPITAL EXPENDITURE - Asset Class		244	55 741	34 506	36 446	39 706	39 706	43 017	49 562	50 444
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					770	1 370	1 370	5 519	6 519	12 522
Infrastructure - Electricity					3 000	8 000	8 000	3 000	15 000	20 000
Infrastructure - Water		25 760			3 170	2 350	2 350	1 250	9 569	561
Infrastructure - Sanitation					36 337	36 337	36 337	10 350	1 500	
Infrastructure - Other		88 649	55 741	31 066	1 667	3 599	3 599	2 070	2 159	2 264
Infrastructure		*114 408*	*55 741*	*31 066*	*44 944*	*51 657*	*51 657*	*22 188*	*34 747*	*35 347*
Community		2 149		929	12 595	10 249	10 249	8 912	6 494	6 718
Heritage assets										
Investment properties										
Other assets	6	44 152		2 511	14 532	14 056	14 056	10 397	7 240	7 234
Agricultural assets										
Biological assets										
Intangibles					820	190	190	1 520	1 081	1 146
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		160 710	55 741	34 506	72 892	76 152	76 152	43 017	49 562	50 444
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		960	120 149	123 677	1 144			1 201	1 273	1 350
Repairs and Maintenance by Asset Class	3	-	-	-	13 285	9 023	9 023	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community						200	200			
Heritage assets										
Investment properties										
Other assets	6,7				13 285	8 823	8 823			
TOTAL EXPENDITURE OTHER ITEMS		960	120 149	123 677	14 429	9 023	9 023	1 201	1 273	1 350
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		9 418	10 768	15 246	13 285	9 023	9 023	12 125	12 853	13 624
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*132.3%*	*132.3%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*18.2%*	*11.8%*	*11.8%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*18.0%*	*42.0%*	*42.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Fezile Dabi(DC20) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	5 443	2 611	3 808	3 796	3 701	3 701	3 460	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	5 443	2 611	3 808	3 796	3 701	3 701	3 460		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 443	2 611	3 808	3 796	3 701	3 701	3 460	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		5 443	2 611	3 808	3 796	3 701	3 701	3 460	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	11 733	9 046	3 808	7 592	7 497	7 497	6 920		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		11 733	9 046	3 808	7 592	7 497	7 497	6 920	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		3 444	3 634	3 741	4 200	4 045	4 045	4 800	4 800	4 800
Repairs and Maintenance by Asset Class	3	-	-	-	1 055	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				1 055					
TOTAL EXPENDITURE OTHER ITEMS		3 444	3 634	3 741	5 255	4 045	4 045	4 800	4 800	4 800
[illegible]										
Employee related costs					800	800	800			
Other materials		605	642	718	900	950	950	2 712	1 398	
Contracted Services					500	500	500			
Other expenditure					520	240	240			
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*13.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*14.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Ekurhuleni Metro(EKU) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	1 021 354	949 047	1 264 177	1 550 843	1 641 964	1 641 964	2 143 569	2 327 509	2 413 400
Infrastructure - Road Transport		187 971	86 786	408 772	606 942	587 956	587 956	748 851	896 498	956 500
Infrastructure - Electricity		157 550	269 673	104 449	164 931	251 518	251 518	454 850	503 500	551 000
Infrastructure - Water		52 971	8 956	146 756	191 000	197 223	197 223	302 600	266 000	357 000
Infrastructure - Sanitation		13 276	75 797	65 196	110 100	93 145	93 145	79 017	39 000	30 000
Infrastructure - Other		25 569	193 344	195 390	216 255	311 300	311 300	106 200	49 000	15 000
Infrastructure		*437 337*	*634 556*	*920 563*	*1 289 228*	*1 441 142*	*1 441 142*	*1 691 519*	*1 753 998*	*1 909 500*
Community		191 353	131 651	139 856	127 610	119 075	119 075	103 050	124 161	136 500
Heritage assets										
Investment properties		142 600	52 934	64 587	38 550			196 800	228 500	239 000
Other assets	6	250 064	129 906	139 171	95 454	81 748	81 748	152 200	220 850	128 400
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	904 699	1 051 967	1 106 260	1 430 090	1 345 455	1 345 455	1 646 797	1 920 592	1 838 642
Infrastructure - Road Transport		365 302	223 653	147 490	325 195	309 266	309 266	286 450	330 050	246 700
Infrastructure - Electricity		148 082	100 456	271 666	168 100	113 100	113 100	102 150	110 500	123 000
Infrastructure - Water		21 826	268 125	76 726	40 100	37 524	37 524	22 100	42 000	35 000
Infrastructure - Sanitation		11 161	28 654	47 023	68 900	75 400	75 400	48 200	33 250	41 000
Infrastructure - Other		154 198	99 807	88 976	118 700	133 946	133 946	297 530	446 000	481 663
Infrastructure		*700 570*	*720 695*	*631 881*	*720 995*	*669 236*	*669 236*	*756 430*	*961 800*	*927 363*
Community		101 976	67 406	80 575	154 250	179 352	179 352	168 000	220 800	199 300
Heritage assets										
Investment properties					31 000			82 000	130 739	109 883
Other assets	6	102 152	263 866	393 804	523 845	496 867	496 867	640 367	607 254	602 095
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		553 273	310 439	556 262	932 137	897 222	897 222	1 035 301	1 226 548	1 203 200
Infrastructure - Electricity		305 633	370 129	376 115	333 031	364 618	364 618	557 000	614 000	674 000
Infrastructure - Water		74 797	277 081	223 482	231 100	234 747	234 747	324 700	308 000	392 000
Infrastructure - Sanitation		24 438	104 451	112 219	179 000	168 545	168 545	127 217	72 250	71 000
Infrastructure - Other		179 767	293 151	284 366	334 955	445 246	445 246	403 730	495 000	496 663
Infrastructure		*1 137 908*	*1 355 251*	*1 552 444*	*2 010 223*	*2 110 378*	*2 110 378*	*2 447 949*	*2 715 797*	*2 836 863*
Community		293 329	199 057	220 431	281 860	298 426	298 426	271 050	344 961	335 800
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		142 600	52 934	64 587	69 550	-	-	278 800	359 239	348 883
Other assets	6	352 216	393 772	532 976	619 300	578 615	578 615	792 567	828 104	730 495
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 926 053	2 001 014	2 370 437	2 980 933	2 987 419	2 987 419	3 790 366	4 248 101	4 252 042
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		16 680 304	16 015 295	16 661 474	18 324 324	18 289 409	18 289 409	18 950 778	19 323 009	19 749 712
Infrastructure - Electricity		12 812 647	12 690 004	13 261 875	13 542 481	13 574 068	13 574 068	15 084 070	15 380 352	15 719 991
Infrastructure - Water		3 032 370	3 018 449	3 099 188	4 116 362	4 120 009	4 120 009	3 525 020	3 544 258	3 873 629
Infrastructure - Sanitation		2 715 159	3 037 819	3 096 661	3 255 669	3 245 214	3 245 214	3 522 146	3 591 328	3 670 634
Infrastructure - Other		639 772	668 874	648 663	1 504 314	1 614 605	1 614 605	771 200	752 282	768 894
Infrastructure		*35 880 252*	*35 430 441*	*36 767 862*	*40 743 151*	*40 843 306*	*40 843 306*	*41 853 213*	*42 591 230*	*43 782 860*
Community		3 293 219	3 653 445	3 534 696	3 462 352	3 478 919	3 478 919	4 092 067	4 154 335	4 214 859
Heritage assets		78 395	78 395	78 395	78 950	78 950	78 950	97 990	99 915	102 121
Investment properties		126 279	110 247	128 920	126 279	56 729	56 729	161 144	164 309	167 937
Other assets	6	3 373 481	3 516 143	2 584 102	4 064 258	4 023 573	4 023 573	3 561 983	3 625 032	3 617 244
Agricultural assets										
Biological assets										
Intangibles		31 396	66 507	90 611	31 395	31 395	31 395	113 260	115 484	118 035
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		42 783 023	42 855 177	43 184 587	48 506 385	48 512 872	48 512 872	49 879 657	50 750 305	52 003 056
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 068 687	1 984 750	2 055 905	1 312 896	1 312 896	1 312 896	1 431 820	1 689 304	1 951 916
Repairs and Maintenance by Asset Class	3	1 781 722	1 737 189	1 839 955	2 118 929	-	-	2 355 214	2 513 910	2 672 807
Infrastructure - Road Transport		453 172	392 310	370 940	468 365			477 973	520 193	566 277
Infrastructure - Electricity		532 544	582 466	638 085	695 939			795 636	840 016	888 010
Infrastructure - Water		262 002	263 802	304 715	312 912			343 483	370 712	387 801
Infrastructure - Sanitation		70 635	85 982	76 233	80 294			83 103	89 470	96 349
Infrastructure - Other		53 506	52 953	57 315	62 944			68 007	71 679	75 550
Infrastructure		*1 371 859*	*1 377 514*	*1 447 287*	*1 620 454*	-	-	*1 768 203*	*1 892 069*	*2 013 988*
Community		45 186	43 852	57 052	73 418			70 592	74 445	78 509
Heritage assets		85 274	100 420	103 195	145 618			229 015	242 171	256 099
Investment properties		18 777	22 401	25 615	26 410			26 638	28 607	30 721
Other assets	6,7	260 625	193 002	206 806	253 029			260 766	276 618	293 491
TOTAL EXPENDITURE OTHER ITEMS		3 850 409	3 721 939	3 895 860	3 431 825	1 312 896	1 312 896	3 787 034	4 203 214	4 624 723
Employee related costs					722 326	722 926	722 926	725 195	756 220	789 231
Other materials		1 781 722	1 737 189	1 839 955	1 396 604	1 410 591	1 410 591	1 630 019	1 757 690	1 883 575
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*88.6%*	*110.8%*	*87.5%*	*92.2%*	*81.9%*	*81.9%*	*76.8%*	*82.5%*	*76.2%*
Renewal of Existing Assets as % of deprecn		*43.7%*	*53.0%*	*53.8%*	*108.9%*	*102.5%*	*102.5%*	*115.0%*	*113.7%*	*94.2%*
R&M as a % of PPE		*4.2%*	*4.1%*	*4.3%*	*4.4%*	*0.0%*	*0.0%*	*4.7%*	*5.0%*	*5.1%*
Renewal and R&M as a % of PPE		*6.0%*	*7.0%*	*7.0%*	*7.0%*	*3.0%*	*3.0%*	*8.0%*	*9.0%*	*9.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Johannesburg(JHB) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	3 839 105	3 606 495	4 226 183	3 098 816	3 098 816	3 098 816	5 717 937	6 296 088	5 832 293
Infrastructure - Road Transport		195 583	313 930	400 248	1 012 185	1 012 185	1 012 185	575 960	751 300	621 037
Infrastructure - Electricity		1 093 006	647 058	1 494 991	332 151	332 151	332 151	820 007	1 163 528	1 189 558
Infrastructure - Water		672 806	205 771	539 514	579 467	579 467	579 467	27 921	280 793	208 247
Infrastructure - Sanitation			279 978	522 963				296 761	353 705	320 334
Infrastructure - Other		1 492 975	1 365 833	212 011	646 562	646 562	646 562	150 050	111 276	107 118
Infrastructure		*3 454 370*	*2 812 570*	*3 169 727*	*2 570 365*	*2 570 365*	*2 570 365*	*1 870 699*	*2 660 602*	*2 446 294*
Community		216 273	214 703	535 339	381 451	381 451	381 451	767 993	858 783	677 429
Heritage assets			9 194							
Investment properties										
Other assets	6	168 462	570 028	521 117	147 000	147 000	147 000	3 079 245	2 776 703	2 708 570
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	4 496 257	4 601 447	4 601 447	5 157 213	5 143 107	4 540 666
Infrastructure - Road Transport					680 677	706 831	706 831	721 250	1 567 675	1 394 278
Infrastructure - Electricity					1 394 907	1 394 907	1 394 907	1 401 755	1 541 248	1 138 517
Infrastructure - Water					440 816	440 816	440 816	923 791	996 169	915 735
Infrastructure - Sanitation								139 873	261 799	215 432
Infrastructure - Other					1 366 405	1 562 957	1 562 957	51 000	32 750	18 250
Infrastructure		-	-	-	*3 882 805*	*4 105 511*	*4 105 511*	*3 237 669*	*4 399 641*	*3 682 212*
Community					455 277	293 500	293 500	515 092	421 544	599 284
Heritage assets										
Investment properties										
Other assets	6				158 175	202 436	202 436	1 404 452	321 922	259 170
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		195 583	313 930	400 248	1 692 862	1 719 016	1 719 016	1 297 210	2 318 975	2 015 315
Infrastructure - Electricity		1 093 006	647 058	1 494 991	1 727 058	1 727 058	1 727 058	2 221 762	2 704 776	2 328 075
Infrastructure - Water		672 806	205 771	539 514	1 020 283	1 020 283	1 020 283	951 712	1 276 962	1 123 982
Infrastructure - Sanitation		-	279 978	522 963	-	-	-	436 634	615 504	535 766
Infrastructure - Other		1 492 975	1 365 833	212 011	2 012 967	2 209 519	2 209 519	201 050	144 026	125 368
Infrastructure		*3 454 370*	*2 812 570*	*3 169 727*	*6 453 170*	*6 675 876*	*6 675 876*	*5 108 368*	*7 060 243*	*6 128 506*
Community		216 273	214 703	535 339	836 728	674 951	674 951	1 283 085	1 280 327	1 276 713
Heritage assets		-	9 194	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	168 462	570 028	521 117	305 175	349 436	349 436	4 483 697	3 098 625	2 967 740
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 839 105	3 606 495	4 226 183	7 595 073	7 700 263	7 700 263	10 875 150	11 439 195	10 372 959
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 883 745	12 930 265	3 881 389	5 011 076	5 037 230	5 037 230	5 428 735	5 732 744	6 048 045
Infrastructure - Electricity		6 171 399	2 764 114	6 215 940	7 374 653	7 374 653	7 374 653	7 989 310	8 436 712	8 900 731
Infrastructure - Water		4 803 421	210 437	4 453 326	4 424 445	4 424 445	4 424 445	5 094 066	5 379 335	5 675 197
Infrastructure - Sanitation		3 207 982	601 931	522 963	277 710	277 710	277 710	(0)		
Infrastructure - Other		2 836 429	1 873 138	239 512	1 666 752	1 863 304	1 863 304	1 805 671	1 906 789	2 011 662
Infrastructure		*20 902 976*	*18 379 886*	*15 313 130*	*18 754 636*	*18 977 342*	*18 977 342*	*20 317 782*	*21 455 580*	*22 635 635*
Community		1 102 380	4 831 599	621 481	59 099	(102 678)	(102 678)	1 190 293	(15 355 596)	(15 293 509)
Heritage assets		79 902	88 591	89 354	108 106	108 106	108 106	117 116	123 675	130 477
Investment properties		1 252 970	1 391 772	1 208 919	1 311 585	1 311 585	1 311 585	1 274 154	1 275 654	1 277 204
Other assets	6	18 239 261	18 858 896	24 400 186	26 295 409	26 339 670	26 339 670	32 424 485	55 246 486	59 909 279
Agricultural assets										
Biological assets			151							
Intangibles			251 038	855 083	770 289	770 289	770 289	644 041	795 141	947 341
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		41 577 489	43 801 932	42 488 153	47 299 124	47 404 314	47 404 314	55 967 871	63 540 940	69 606 427
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 649 979	1 799 840	2 018 660	2 345 443	2 345 443	2 345 443	2 795 813	3 294 173	3 788 822
Repairs and Maintenance by Asset Class	3	-	-	-	3 034 104	3 067 545	3 067 545	3 342 011	3 621 527	3 806 567
Infrastructure - Road Transport					654 551	722 564	722 564	738 700	828 992	730 300
Infrastructure - Electricity					468 910	472 647	472 647	511 877	540 542	570 272
Infrastructure - Water					376 100	380 738	380 738	408 399	423 050	438 017
Infrastructure - Sanitation					354 677	358 909	358 909	361 188	374 082	387 314
Infrastructure - Other					18 797	19 154	19 154	36 416	37 716	39 050
Infrastructure		-	-	-	*1 873 035*	*1 954 012*	*1 954 012*	*2 056 580*	*2 204 382*	*2 164 953*
Community					137 255	66 244	66 244	156 845	182 532	89 519
Heritage assets										
Investment properties										
Other assets	6,7				1 023 814	1 047 289	1 047 289	1 128 586	1 234 613	1 552 095
TOTAL EXPENDITURE OTHER ITEMS		1 649 979	1 799 840	2 018 660	5 379 547	5 412 988	5 412 988	6 137 824	6 915 700	7 595 389
Employee related costs		326 276	382 497	782 776	815 880	880 107	880 107	853 038	874 131	914 158
Other materials		53 105	42 878	687 339	42 481	1 025 321	1 025 321	1 196 523	1 353 525	1 420 739
Contracted Services		465 883	299 148	291 243	874 793	878 793	878 793	1 022 250	1 075 301	1 161 285
Other expenditure		799 081	847 017	255 058	1 300 950	283 324	283 324	270 200	318 570	310 385
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*145.1%*	*148.5%*	*148.5%*	*90.2%*	*81.7%*	*77.9%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*191.7%*	*196.2%*	*196.2%*	*184.5%*	*156.1%*	*119.8%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*6.4%*	*6.5%*	*6.5%*	*6.0%*	*5.7%*	*5.5%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*16.0%*	*16.0%*	*16.0%*	*15.0%*	*14.0%*	*12.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Tshwane(TSH) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	629 711	1 049 340	2 147 674	2 085 872	2 079 255	2 079 255	2 005 686	2 058 126	2 072 836
Infrastructure - Road Transport		261 609	434 553	1 253 269	1 374 500	1 363 034	1 363 034	1 507 470	1 585 176	1 687 276
Infrastructure - Electricity		251 119	320 780	345 203	197 500	197 907	197 907	165 000	209 000	169 000
Infrastructure - Water		43 781	62 596	39 413	60 500	60 500	60 500	57 500	45 000	43 000
Infrastructure - Sanitation			10 199	4 000	4 000	4 000	4 000	1 500		
Infrastructure - Other		35 277	20 197	93 348	124 950	103 677	103 677	68 100	65 100	65 100
Infrastructure		*591 787*	*848 326*	*1 735 232*	*1 761 450*	*1 729 118*	*1 729 118*	*1 799 570*	*1 904 276*	*1 964 376*
Community		23 040	102 839	325 914	274 200	299 700	299 700	141 000	111 500	64 500
Heritage assets										
Investment properties			53 495	(2 061)						
Other assets	6	14 884	44 680	88 588	50 222	50 437	50 437	65 116	42 350	43 960
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	1 613 541	2 065 521	2 402 830	2 259 385	2 428 335	2 428 335	2 162 301	2 026 874	2 242 150
Infrastructure - Road Transport		155 286	246 403	163 924	134 000	161 200	161 200	33 250	120 350	119 750
Infrastructure - Electricity		317 688	290 101	331 849	235 885	236 810	236 810	474 500	295 000	389 500
Infrastructure - Water		303 401	249 020	421 032	473 214	473 214	473 214	272 183	238 678	275 118
Infrastructure - Sanitation		421 203	419 005	401 192	416 783	416 783	416 783	167 563	174 722	223 882
Infrastructure - Other		168 249	43 122	48 306	56 500	51 000	51 000	18 000	17 500	17 500
Infrastructure		*1 365 827*	*1 247 651*	*1 366 304*	*1 316 381*	*1 339 006*	*1 339 006*	*965 496*	*846 250*	*1 025 750*
Community		75 730	62 536	273 238	181 800	283 296	283 296	170 000	120 739	125 883
Heritage assets										
Investment properties			569 191	568 514	569 803	572 097	572 097	900 805	901 885	972 517
Other assets	6	171 984	182 219	193 868	189 400	231 937	231 937	126 000	158 000	118 000
Agricultural assets										
Biological assets										
Intangibles			3 924	906	2 000	2 000	2 000			
Total Capital Expenditure	4									
Infrastructure - Road Transport		416 895	680 957	1 417 193	1 508 500	1 524 234	1 524 234	1 540 720	1 705 526	1 807 026
Infrastructure - Electricity		568 807	610 881	677 052	433 385	434 717	434 717	639 500	504 000	558 500
Infrastructure - Water		347 182	311 617	460 445	533 714	533 714	533 714	329 683	283 678	318 118
Infrastructure - Sanitation		421 203	429 204	405 192	420 783	420 783	420 783	169 063	174 722	223 882
Infrastructure - Other		203 527	63 319	141 654	181 450	154 677	154 677	86 100	82 600	82 600
Infrastructure		*1 957 614*	*2 095 977*	*3 101 536*	*3 077 831*	*3 068 124*	*3 068 124*	*2 765 066*	*2 750 526*	*2 990 126*
Community		98 770	165 375	599 153	456 000	582 996	582 996	311 000	232 239	190 383
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	622 686	566 453	569 803	572 097	572 097	900 805	901 885	972 517
Other assets	6	186 868	226 899	282 456	239 622	282 373	282 373	191 116	200 350	161 960
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	3 924	906	2 000	2 000	2 000	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 243 252	3 114 860	4 550 503	4 345 256	4 507 590	4 507 590	4 167 987	4 085 000	4 314 986
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 446 481	4 399 098	1 417 193	1 508 500	1 524 234	1 524 234	6 591 434	8 023 066	9 575 357
Infrastructure - Electricity		3 365 291	3 540 228	677 052	433 385	434 717	434 717	4 358 013	4 810 361	5 312 094
Infrastructure - Water		2 230 800	2 476 640	460 445	533 714	533 714	533 714	4 740 874	4 980 117	5 253 881
Infrastructure - Sanitation		1 774 907	1 803 226	405 192	420 783	420 783	420 783	447 972	594 636	786 957
Infrastructure - Other		1 921 925	2 547 167	141 654	181 450	154 677	154 677	5 653 910	5 694 868	5 744 484
Infrastructure		*13 739 405*	*14 766 359*	*3 101 536*	*3 077 831*	*3 068 124*	*3 068 124*	*21 792 204*	*24 103 048*	*26 672 774*
Community		1 667 826	1 552 844	599 153	456 000	582 996	582 996	2 947 600	3 142 544	3 306 088
Heritage assets		5 594	25 609					25 686	25 686	25 686
Investment properties		399 599	1 026 866	566 453	569 803	572 097	572 097	968 363	973 526	977 488
Other assets	6	2 988 944	2 490 360	282 456	239 622	282 373	282 373	5 093 150	6 424 001	7 249 970
Agricultural assets										
Biological assets										
Intangibles		146 415	143 685	906	2 000	2 000	2 000	271 973	199 588	145 875
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 947 783	20 005 723	4 550 503	4 345 256	4 507 590	4 507 590	31 098 977	34 868 394	38 377 883
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		823 717	1 063 046	1 107 940	954 409	1 066 141	1 066 141	1 116 341	1 101 147	1 078 704
Repairs and Maintenance by Asset Class	3	-	1 195 917	1 405 945	1 289 963	1 411 882	1 411 882	1 544 692	1 648 991	2 359 312
Infrastructure - Road Transport			131 773	150 415	155 505	148 477	148 477	162 879	174 932	267 375
Infrastructure - Electricity			300 409	413 339	248 953	377 002	377 002	288 440	307 732	465 081
Infrastructure - Water			133 621	101 709	146 339	146 329	146 329	143 519	155 758	237 998
Infrastructure - Sanitation			44 993	48 996	52 936	52 686	52 686	50 564	52 910	80 869
Infrastructure - Other			13 464	76 384	9 338	12 838	12 838	37 938	41 123	63 319
Infrastructure		-	*624 259*	*790 843*	*613 072*	*737 333*	*737 333*	*683 340*	*732 455*	*1 114 642*
Community			183 277	201 924	115 340	119 602	119 602	217 064	225 564	190 840
Heritage assets										
Investment properties										
Other assets	6,7		388 381	413 178	561 551	554 947	554 947	644 289	690 972	1 053 831
TOTAL EXPENDITURE OTHER ITEMS		823 717	2 258 963	2 513 885	2 244 372	2 478 022	2 478 022	2 661 033	2 750 138	3 438 016
Employee related costs										
Other materials		11 385	6 442	12 526				11 105	11 927	18 230
Contracted Services		535 933	638 161	793 212				788 800	846 054	1 288 797
Other expenditure		493 079	551 314	600 207				744 787	791 010	1 052 285
% of capital exp on renewal of assets		*256.2%*	*196.8%*	*111.9%*	*108.3%*	*116.8%*	*116.8%*	*107.8%*	*98.5%*	*108.2%*
Renewal of Existing Assets as % of deprecn		*195.9%*	*194.3%*	*216.9%*	*236.7%*	*227.8%*	*227.8%*	*193.7%*	*184.1%*	*207.9%*
R&M as a % of PPE		*0.0%*	*6.0%*	*30.9%*	*29.7%*	*31.3%*	*31.3%*	*5.0%*	*4.7%*	*6.1%*
Renewal and R&M as a % of PPE		*9.0%*	*16.0%*	*84.0%*	*82.0%*	*85.0%*	*85.0%*	*12.0%*	*11.0%*	*12.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Emfuleni(GT421) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	273 394	190 821	131 203	222 046	302 154	302 154	283 120	484 668	440 536
Infrastructure - Road Transport		55 451	33 397	29 705	43 396			91 137	7 800	27 128
Infrastructure - Electricity			33 496	39 395	63 450	59 200	59 200	21 250	213 260	101 476
Infrastructure - Water			19 170	8 303	6 591			4 550	30 211	
Infrastructure - Sanitation			28 285		56 479			127 420	172 000	279 900
Infrastructure - Other			16 061	110	7 163	10 100	10 100	21 400	13 000	6 500
Infrastructure		*55 451*	*130 409*	*77 513*	*177 079*	*69 300*	*69 300*	*265 756*	*436 271*	*415 004*
Community		32 050	52 056	7 735	38 267	21 700	21 700	6 864	32 910	9 746
Heritage assets										
Investment properties										
Other assets	6	185 893	8 154	45 955	6 700	211 154	211 154	10 500	15 487	15 787
Agricultural assets										
Biological assets										
Intangibles			201							
Total Renewal of Existing Assets	2	-	-	115 462	104 058	33 050	33 050	125 306	227 292	163 399
Infrastructure - Road Transport				79 347	15 296			24 948	1 114	
Infrastructure - Electricity				7 946	33 050	28 250	28 250	62 650	118 840	41 719
Infrastructure - Water				7 241	30 199					14 560
Infrastructure - Sanitation					13 463			1 950	54 533	64 610
Infrastructure - Other				2 303		4 800	4 800	300	3 993	
Infrastructure		-	-	*96 837*	*92 008*	*33 050*	*33 050*	*89 848*	*178 480*	*120 889*
Community				14 799	12 050			35 457	47 813	42 510
Heritage assets										
Investment properties										
Other assets	6			3 826					1 000	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		55 451	33 397	109 052	58 692	-	-	116 085	8 914	27 128
Infrastructure - Electricity		-	33 496	47 341	96 500	87 450	87 450	83 900	332 100	143 195
Infrastructure - Water		-	19 170	15 544	36 789	-	-	4 550	30 211	14 560
Infrastructure - Sanitation		-	28 285	-	69 942	-	-	129 370	226 533	344 510
Infrastructure - Other		-	16 061	2 413	7 163	14 900	14 900	21 700	16 993	6 500
Infrastructure		*55 451*	*130 409*	*174 350*	*269 087*	*102 350*	*102 350*	*355 605*	*614 751*	*535 893*
Community		32 050	52 056	22 534	50 317	21 700	21 700	42 321	80 723	52 256
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	185 893	8 154	49 781	6 700	211 154	211 154	10 500	16 487	15 787
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	201	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		273 394	190 821	246 665	326 104	335 204	335 204	408 425	711 960	603 935
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		55 451	33 397	9 471 802	4 699 898	4 641 206	4 641 206	116 085	8 914	27 128
Infrastructure - Electricity			33 496	3 341 700	1 839 551	1 830 501	1 830 501	83 900	332 100	143 195
Infrastructure - Water			19 170	800 906	672 826	636 036	636 036	4 550	30 211	14 560
Infrastructure - Sanitation			28 285	1 506 490	857 066	787 124	787 124	129 370	226 533	344 510
Infrastructure - Other			16 061	950 232	104 936	112 673	112 673	21 700	16 993	6 500
Infrastructure		*55 451*	*130 409*	*16 071 130*	*8 174 277*	*8 007 540*	*8 007 540*	*355 605*	*614 751*	*535 893*
Community		32 050	52 056	303 760	16 101	(12 516)	(12 516)	42 321	80 723	52 256
Heritage assets				387	459	459	459			
Investment properties					1 030 384	1 030 384	1 030 384	1 167 730	1 247 135	1 316 975
Other assets	6	185 893	8 154	820 612	405 968	610 422	610 422	10 500	16 487	15 787
Agricultural assets										
Biological assets										
Intangibles			201	16 254	4 361	4 361	4 361	20 785	20 785	20 785
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		273 394	190 821	17 212 143	9 631 550	9 640 650	9 640 650	1 596 940	1 979 880	1 941 695
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		719 116	806 175	515 341	206 188	206 188	206 188	248 527	249 317	264 515
Repairs and Maintenance by Asset Class	3	-	-	102 622	167 790	180 790	180 790	213 123	224 113	242 248
Infrastructure - Road Transport				26 396	45 979	123 410	123 410	82 074	86 078	91 472
Infrastructure - Electricity				19 866	32 808	32 128	32 128	45 984	50 582	55 640
Infrastructure - Water				7 958	12 690	10 926	10 926	13 886	15 860	18 435
Infrastructure - Sanitation				20 204	22 167	14 306	14 306	22 081	20 813	22 725
Infrastructure - Other					36 518	21	21	20 490	21 716	23 016
Infrastructure		-	-	*74 424*	*150 162*	*180 790*	*180 790*	*184 514*	*195 049*	*211 288*
Community					5 336			8 441	7 600	8 006
Heritage assets								2 667		
Investment properties									2 880	3 111
Other assets	6,7			28 199	12 292			17 500	18 584	19 843
TOTAL EXPENDITURE OTHER ITEMS		719 116	806 175	617 963	373 978	386 978	386 978	461 650	473 430	506 763
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*88.0%*	*46.9%*	*10.9%*	*10.9%*	*44.3%*	*46.9%*	*37.1%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*22.4%*	*50.5%*	*16.0%*	*16.0%*	*50.4%*	*91.2%*	*61.8%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.6%*	*1.7%*	*1.9%*	*1.9%*	*13.3%*	*11.3%*	*12.5%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*1.0%*	*3.0%*	*2.0%*	*2.0%*	*21.0%*	*23.0%*	*21.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Midvaal(GT422) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	40 959	42 111	70 480	15 946	61 058	61 058	47 272	50 680	45 558
Infrastructure - Road Transport		7 007	11 160	12 312		9 908	9 908	7 585	760	4 788
Infrastructure - Electricity		1 160	6 118	18 219		10 989	10 989	15 070	15 500	17 000
Infrastructure - Water		647	772	9 335		6 150	6 150	7 600	17 000	18 000
Infrastructure - Sanitation		4 093	8 621	22 442		12 250	12 250	857		
Infrastructure - Other		2 484	3 104			440	440	470		
Infrastructure		*15 391*	*29 776*	*62 308*	-	*39 737*	*39 737*	*31 582*	*33 260*	*39 788*
Community		2 961	2 177	670	9 487	8 650	8 650	1 650	12 000	
Heritage assets										
Investment properties										
Other assets	6	22 608	10 158	7 502	6 459	12 671	12 671	14 015	5 420	5 770
Agricultural assets										
Biological assets										
Intangibles								25		
Total Renewal of Existing Assets	2	-	346	27 650	136 522	35 850	35 850	35 120	25 010	18 240
Infrastructure - Road Transport				1 754	22 458	10 746	10 746	4 000		
Infrastructure - Electricity				959	28 764	10 650	10 650	1 350		3 500
Infrastructure - Water				1 615	5 400	1 287	1 287	7 450	1 200	1 200
Infrastructure - Sanitation				19 499	65 190	1 029	1 029	12 500	200	5 000
Infrastructure - Other				979	13 860				4 820	
Infrastructure		-	-	*24 807*	*135 672*	*23 711*	*23 711*	*25 300*	*6 220*	*9 700*
Community				1 623	850	850	850	6 934	4 500	2 500
Heritage assets										
Investment properties										
Other assets	6		346	824		11 288	11 288	2 886	14 290	6 040
Agricultural assets										
Biological assets										
Intangibles				396						
Total Capital Expenditure	4									
Infrastructure - Road Transport		7 007	11 160	14 066	22 458	20 654	20 654	11 585	760	4 788
Infrastructure - Electricity		1 160	6 118	19 179	28 764	21 639	21 639	16 420	15 500	20 500
Infrastructure - Water		647	772	10 951	5 400	7 437	7 437	15 050	18 200	19 200
Infrastructure - Sanitation		4 093	8 621	41 940	65 190	13 279	13 279	13 357	200	5 000
Infrastructure - Other		2 484	3 104	979	13 860	440	440	470	4 820	-
Infrastructure		*15 391*	*29 776*	*87 115*	*135 672*	*63 448*	*63 448*	*56 882*	*39 480*	*49 488*
Community		2 961	2 177	2 293	10 337	9 500	9 500	8 584	16 500	2 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	22 608	10 504	8 326	6 459	23 959	23 959	16 901	19 710	11 810
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	396	-	-	-	25	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		40 959	42 457	98 130	152 468	96 907	96 907	82 392	75 690	63 798
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		620 239	644 024	627 249	1 131 614	1 129 810	1 129 810	658 869	659 629	664 417
Infrastructure - Electricity		778 445	776 615	742 506	883 084	875 959	875 959	406 527	657 960	649 462
Infrastructure - Water		150 289	182 996	196 945	7 800	9 837	9 837	227 232	244 232	263 432
Infrastructure - Sanitation		228 137	268 324	290 692	65 190	13 279	13 279	386 607	(990)	5 200
Infrastructure - Other		52 358	111 386	114 696	13 860	440	440	121 534	126 354	126 354
Infrastructure		*1 829 469*	*1 983 346*	*1 972 088*	*2 101 548*	*2 029 324*	*2 029 324*	*1 800 768*	*1 687 185*	*1 708 865*
Community		85 868	79 051	86 661	1 250	413	413	118 200	134 800	137 300
Heritage assets										
Investment properties		1 026	52 892	52 892				52 892	52 892	52 892
Other assets	6	15 474	123 743	6 672	30 513	48 014	48 014	100 826	120 586	17 850
Agricultural assets					6 458	6 458	6 458			
Biological assets										
Intangibles			3	793				2	1	2
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 931 837	2 239 035	2 119 106	2 139 769	2 084 209	2 084 209	2 072 688	1 995 464	1 916 908
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		112 453	75 864	109 753	117 353	117 353	117 353	131 700	151 873	143 545
Repairs and Maintenance by Asset Class	3	2 236	29 225	28 676	32 879	34 073	34 073	46 794	51 149	55 794
Infrastructure - Road Transport		384	20 107	17 104	18 295	18 295	18 295	19 680	21 747	23 933
Infrastructure - Electricity		724	2 073	3 272	3 026	3 526	3 526	3 912	4 153	4 410
Infrastructure - Water		67	1 396	1 038	3 888	1 488	1 488	2 051	2 056	2 168
Infrastructure - Sanitation		436	859	2 387	2 159	2 559	2 559	4 619	4 909	5 220
Infrastructure - Other				(379)	70	50	50	2 382	2 510	2 646
Infrastructure		*1 612*	*24 435*	*23 422*	*27 438*	*25 918*	*25 918*	*32 644*	*35 376*	*38 377*
Community					1 190	687	687			
Heritage assets										
Investment properties										
Other assets	6,7	624	4 790	5 254	4 251	7 468	7 468	14 150	15 773	17 417
TOTAL EXPENDITURE OTHER ITEMS		114 689	105 089	138 429	150 232	151 426	151 426	178 494	203 022	199 339
[illegible]										
Employee related costs										
Other materials		27 427	29 225	28 676		34 073	34 073	46 794	51 149	55 794
Contracted Services										
Other expenditure					32 934					
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.8%*	*39.2%*	*856.2%*	*58.7%*	*58.7%*	*74.3%*	*49.3%*	*40.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.5%*	*25.2%*	*116.3%*	*30.5%*	*30.5%*	*26.7%*	*16.5%*	*12.7%*
R&M as a % of PPE		*0.1%*	*1.3%*	*1.4%*	*1.5%*	*1.6%*	*1.6%*	*2.3%*	*2.6%*	*2.9%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*3.0%*	*8.0%*	*3.0%*	*3.0%*	*4.0%*	*4.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Lesedi(GT423) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	63 306	55 526	36 365	51 283	56 429	56 429	40 304	47 655	51 169
Infrastructure - Road Transport		30 302	33 734	24 170	36 649	36 445	36 445	26 537	25 843	26 849
Infrastructure - Electricity		22 796	5 279	8 366	6 150	6 000	6 000	7 000	15 000	20 000
Infrastructure - Water		4 230	448							
Infrastructure - Sanitation			2 563	1 051		5 100	5 100	500	3 000	3 000
Infrastructure - Other			467		4 000	890	890			
Infrastructure		*57 328*	*42 490*	*33 587*	*46 799*	*48 435*	*48 435*	*34 037*	*43 843*	*49 849*
Community		2 235	1 719	1 462	2 684	3 284	3 284	1 000	1 482	20
Heritage assets										
Investment properties			10 101							
Other assets	6	3 714	1 040	1 315	1 800	3 510	3 510	5 267	2 330	1 300
Agricultural assets										
Biological assets										
Intangibles		30	175			1 200	1 200			
Total Renewal of Existing Assets	2	1 064	1 906	-	11 210	-	-	7 350	14 000	17 000
Infrastructure - Road Transport		1 064	1 906		4 520			3 850	6 000	8 000
Infrastructure - Electricity					3 500				4 000	4 000
Infrastructure - Water								3 500	4 000	5 000
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*1 064*	*1 906*	-	*8 020*	-	-	*7 350*	*14 000*	*17 000*
Community					3 190					
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		31 366	35 640	24 170	41 169	36 445	36 445	30 387	31 843	34 849
Infrastructure - Electricity		22 796	5 279	8 366	9 650	6 000	6 000	7 000	19 000	24 000
Infrastructure - Water		4 230	448	-	-	-	-	3 500	4 000	5 000
Infrastructure - Sanitation		-	2 563	1 051	-	5 100	5 100	500	3 000	3 000
Infrastructure - Other		-	467	-	4 000	890	890	-	-	-
Infrastructure		*58 392*	*44 397*	*33 587*	*54 819*	*48 435*	*48 435*	*41 387*	*57 843*	*66 849*
Community		2 235	1 719	1 462	5 874	3 284	3 284	1 000	1 482	20
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	10 101	-	-	-	-	-	-	-
Other assets	6	3 714	1 040	1 315	1 800	3 510	3 510	5 267	2 330	1 300
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		30	175	-	-	1 200	1 200	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		64 370	57 432	36 365	62 493	56 429	56 429	47 654	61 655	68 169
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		104 549	111 920	129 115	161 594	156 869	156 869	166 564	188 582	213 802
Infrastructure - Electricity		78 224	86 981	89 318	89 528	85 878	85 878	83 949	93 123	107 494
Infrastructure - Water		24 717	27 252	24 551	21 976	21 976	21 976	25 286	29 286	34 286
Infrastructure - Sanitation		20 388	17 875	17 296	13 667	18 767	18 767	7 995	2 917	(1 999)
Infrastructure - Other		3 665	3 747	2 458	7 186	4 076	4 076	924	924	924
Infrastructure		*231 543*	*247 775*	*262 738*	*293 951*	*287 567*	*287 567*	*284 717*	*314 832*	*354 507*
Community		37 056	36 878	51 611	41 967	39 376	39 376	53 842	55 324	55 344
Heritage assets				157				(2 500)	(5 137)	(7 722)
Investment properties		422 658	425 115	422 811	414 293	414 293	414 293	417 625	415 051	412 529
Other assets	6	228 826	214 257	207 973	217 054	218 764	218 764	208 058	210 388	211 688
Agricultural assets										
Biological assets										
Intangibles		1 628	1 115	532		1 200	1 200	735	659	589
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		921 711	925 140	945 822	967 265	961 200	961 200	962 475	991 116	1 026 935
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		39 834	40 840	36 092	35 499	35 982	35 982	34 054	33 797	33 121
Repairs and Maintenance by Asset Class	3	18 295	22 379	24 981	37 035	-	-	21 614	22 893	24 168
Infrastructure - Road Transport		1 703	1 783	2 107	3 330			2 000	2 118	2 234
Infrastructure - Electricity		9 071	11 522	14 279	18 048			8 000	8 472	8 938
Infrastructure - Water		1 270	1 259	940	2 618			1 500	1 589	1 676
Infrastructure - Sanitation		1 136	1 189	1 412	2 513			2 500	2 648	2 793
Infrastructure - Other		23	29	10	44			65	69	73
Infrastructure		*13 202*	*15 782*	*18 748*	*26 553*	-	-	*14 065*	*14 895*	*15 714*
Community		267	346	81	522			343	363	383
Heritage assets										
Investment properties										
Other assets	6,7	4 826	6 250	6 152	9 960			7 206	7 635	8 071
TOTAL EXPENDITURE OTHER ITEMS		58 130	63 219	61 072	72 533	35 982	35 982	55 668	56 690	57 289
Employee related costs										
Other materials		18 295	21 736	20 992	37 035	15 732	15 732	18 557	19 652	20 733
Contracted Services										
Other expenditure				3 989				3 057	3 241	3 435
% of capital exp on renewal of assets		*1.7%*	*3.4%*	*0.0%*	*21.9%*	*0.0%*	*0.0%*	*18.2%*	*29.4%*	*33.2%*
Renewal of Existing Assets as % of deprecn		*2.7%*	*4.7%*	*0.0%*	*31.6%*	*0.0%*	*0.0%*	*21.6%*	*41.4%*	*51.3%*
R&M as a % of PPE		*2.0%*	*2.4%*	*2.6%*	*3.8%*	*0.0%*	*0.0%*	*2.2%*	*2.3%*	*2.4%*
Renewal and R&M as a % of PPE		*2.0%*	*3.0%*	*3.0%*	*5.0%*	*0.0%*	*0.0%*	*3.0%*	*4.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Sedibeng(DC42) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	35 965	15 999	13 275	17 702	22 602	22 602	17 238	12 720	7 248
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		17 246	3 000	18	1 300	1 300	1 300			
Infrastructure		*17 246*	*3 000*	*18*	*1 300*	*1 300*	*1 300*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	18 473	12 135	12 805	15 402	21 302	21 302	17 238	12 720	7 248
Agricultural assets										
Biological assets										
Intangibles		246	864	452	1 000					
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		17 246	3 000	18	1 300	1 300	1 300	-	-	-
Infrastructure		*17 246*	*3 000*	*18*	*1 300*	*1 300*	*1 300*	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	18 473	12 135	12 805	15 402	21 302	21 302	17 238	12 720	7 248
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		246	864	452	1 000	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		35 965	15 999	13 275	17 702	22 602	22 602	17 238	12 720	7 248
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		54 033	45 928	37 932				28 036	24 045	19 805
Infrastructure		*54 033*	*45 928*	*37 932*	-	-	-	*28 036*	*24 045*	*19 805*
Community										
Heritage assets										
Investment properties										
Other assets	6	138 558	138 306	139 423		5 900	5 900	89 104	75 566	85 827
Agricultural assets										
Biological assets										
Intangibles		2 320	1 923	987	2 320	1 320	1 320	2 320	2 320	2 434
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		194 911	186 157	178 342	2 320	7 220	7 220	119 461	101 931	108 066
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		17 199	23 602	26 517	23 266	23 266	23 266	26 766	28 212	29 735
Repairs and Maintenance by Asset Class	3	7 864	7 878	6 077	-	-	-	4 496	4 620	4 846
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	7 864	7 878	6 077				4 496	4 620	4 846
TOTAL EXPENDITURE OTHER ITEMS		25 063	31 480	32 594	23 266	23 266	23 266	31 262	32 832	34 582
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		7 878	6 077	6 077	4 496	4 177	4 177	3 973	4 187	4 413
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*4.0%*	*4.2%*	*3.4%*	*0.0%*	*0.0%*	*0.0%*	*3.8%*	*4.5%*	*4.5%*
Renewal and R&M as a % of PPE		*4.0%*	*4.0%*	*3.0%*	*0.0%*	*0.0%*	*0.0%*	*4.0%*	*5.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Mogale City(GT481) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	52 389	100 839	190 714	82 517	118 512	118 512	319 032	447 433	356 736
Infrastructure - Road Transport				8 536	10 000	2 350	2 350	59 054	85 253	87 839
Infrastructure - Electricity		38 593	37 137	96 073	5 500	59 118	59 118	83 400	131 560	80 000
Infrastructure - Water		2 706	2 703	20 622	29 263	19 780	19 780	43 500	72 257	47 000
Infrastructure - Sanitation					10 500	3 961	3 961	16 700	65 113	65 400
Infrastructure - Other				753				3 500	2 000	
Infrastructure		*41 299*	*39 839*	*125 984*	*55 263*	*85 209*	*85 209*	*206 154*	*356 182*	*280 239*
Community		(9 033)	40 747	30 618	11 304	12 374	12 374	19 639	16 722	8 950
Heritage assets										
Investment properties										
Other assets	6	14 139	20 253	33 682	13 850	17 882	17 882	79 022	64 259	65 557
Agricultural assets								90		
Biological assets										
Intangibles		5 984		430	2 100	3 047	3 047	14 128	10 270	1 990
Total Renewal of Existing Assets	2	132 155	82 933	140 819	138 065	135 301	135 301	164 964	185 869	136 892
Infrastructure - Road Transport		39 780	31 048	40 476	56 762	53 186	53 186	17 000	28 600	33 920
Infrastructure - Electricity				7 918				8 000	21 000	19 000
Infrastructure - Water				53 370	8 614	3 394	3 394	41 912	44 527	40 511
Infrastructure - Sanitation		48 111	49 857		14 826	17 700	17 700	33 901	29 300	13 921
Infrastructure - Other		26 167	4 477	4 646	4 000	10 489	10 489	3 000	3 000	3 000
Infrastructure		*114 058*	*85 382*	*106 410*	*84 201*	*84 769*	*84 769*	*103 813*	*126 427*	*110 352*
Community		18 097	(2 449)	29 119	41 614	43 574	43 574	30 035	38 810	14 580
Heritage assets								4 000		
Investment properties										
Other assets	6			5 289	12 249	6 957	6 957	27 116	20 633	11 960
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		39 780	31 048	49 011	66 762	55 536	55 536	76 054	113 853	121 759
Infrastructure - Electricity		38 593	37 137	103 991	5 500	59 118	59 118	91 400	152 560	99 000
Infrastructure - Water		2 706	2 703	73 992	37 877	23 174	23 174	85 412	116 783	87 511
Infrastructure - Sanitation		48 111	49 857	-	25 326	21 661	21 661	50 601	94 413	79 321
Infrastructure - Other		26 167	4 477	5 399	4 000	10 489	10 489	6 500	5 000	3 000
Infrastructure		*155 357*	*125 221*	*232 394*	*139 465*	*169 978*	*169 978*	*309 967*	*482 609*	*390 591*
Community		9 065	38 299	59 737	52 918	55 949	55 949	49 673	55 531	23 530
Heritage assets		-	-	-	-	-	-	4 000	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14 139	20 253	38 971	26 099	24 839	24 839	106 138	84 892	77 517
Agricultural assets		-	-	-	-	-	-	90	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		5 984	-	430	2 100	3 047	3 047	14 128	10 270	1 990
TOTAL CAPITAL EXPENDITURE - Asset Class		184 544	183 773	331 532	220 582	253 812	253 812	483 996	633 302	493 628
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 286 456	2 264 118	34 061	2 427 254	2 416 028	2 416 028	2 097 718	2 078 546	2 060 096
Infrastructure - Electricity		989 448	1 018 928	121 715	1 015 139	1 068 757	1 068 757	1 178 333	1 299 565	1 329 241
Infrastructure - Water		445 748	469 624	56 819	351 941	337 238	337 238	512 655	597 415	651 174
Infrastructure - Sanitation		491 629	549 173	580 084	411 361	407 696	407 696	622 486	702 622	769 632
Infrastructure - Other		225 313	266 893	265 015	35 666	42 156	42 156	319 461	366 142	391 019
Infrastructure		*4 438 594*	*4 568 735*	*1 057 695*	*4 241 361*	*4 271 875*	*4 271 875*	*4 730 654*	*5 044 290*	*5 201 162*
Community		434 530	518 105	586 219	456 052	459 082	459 082	603 334	613 770	632 900
Heritage assets		51	513	620	427	427	427	620	620	620
Investment properties		594 655	568 269	512 781	600 092	600 092	600 092	512 781	512 781	512 781
Other assets	6	39 424	44 378	32 936	187 923	186 663	186 663	51 268	61 200	65 470
Agricultural assets										
Biological assets			3 396	3 617	3 586	3 586	3 586	3 617	3 617	3 617
Intangibles		6 227	4 221	1 456	4 457	5 404	5 404	19 257	21 527	21 817
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 513 480	5 707 617	2 195 324	5 493 899	5 527 130	5 527 130	5 921 528	6 257 804	6 438 365
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		229 461	210 655	240 680	251 615	281 809	281 809	281 809	297 027	313 066
Repairs and Maintenance by Asset Class	3	88 250	62 552	75 033	80 295	50 531	50 531	75 281	79 346	83 631
Infrastructure - Road Transport		10 965	10 730	22 765	12 034	5 334	5 334	8 034	8 468	8 925
Infrastructure - Electricity		27 807	20 898	24 140	28 878	13 541	13 541	28 878	30 437	32 081
Infrastructure - Water		4 676	6 127	7 570	7 392	3 392	3 392	5 392	5 683	5 990
Infrastructure - Sanitation		6 810	5 358	10 348	10 574	7 483	7 483	9 574	10 091	10 636
Infrastructure - Other		4 838	4 541	3 878	1 882	5 871	5 871	3 882	4 091	4 312
Infrastructure		*55 096*	*47 654*	*68 701*	*60 760*	*35 622*	*35 622*	*55 760*	*58 771*	*61 944*
Community		6 502	6 352	6 137	7 509	7 509	7 509	7 509	7 914	8 341
Heritage assets										
Investment properties										
Other assets	6,7	26 652	8 546	194	12 027	7 401	7 401	12 013	12 661	13 345
TOTAL EXPENDITURE OTHER ITEMS		317 711	273 207	315 713	331 910	332 340	332 340	357 090	376 373	396 697
Employee related costs										
Other materials										
Contracted Services						151 328	151 328	161 618	171 962	182 967
Other expenditure		16 138	11 564	64 553		38 671	38 671	52 402	55 232	58 214
% of capital exp on renewal of assets		*252.3%*	*82.2%*	*73.8%*	*167.3%*	*114.2%*	*114.2%*	*51.7%*	*41.5%*	*38.4%*
Renewal of Existing Assets as % of deprecn		*57.6%*	*39.4%*	*58.5%*	*54.9%*	*48.0%*	*48.0%*	*58.5%*	*62.6%*	*43.7%*
R&M as a % of PPE		*1.6%*	*1.1%*	*3.4%*	*1.5%*	*0.9%*	*0.9%*	*1.3%*	*1.3%*	*1.3%*
Renewal and R&M as a % of PPE		*4.0%*	*3.0%*	*10.0%*	*4.0%*	*3.0%*	*3.0%*	*4.0%*	*4.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Randfontein(GT482) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	57 682	32 128	46 556	86 571	126 958	126 958	40 287	39 958	39 535
Infrastructure - Road Transport		25 082	1 031	8 827	15 500	21 414	21 414	9 500	15 243	15 194
Infrastructure - Electricity		4 000	1 200	8 387	11 950	23 200	23 200	3 180	6 080	13 780
Infrastructure - Water		13 049	1 000	8 486	14 221	10 834	10 834			
Infrastructure - Sanitation		5 027		1 257	1 000	1 000	1 000		2 000	
Infrastructure - Other				4 596		9 900	9 900			
Infrastructure		*47 158*	*3 231*	*31 553*	*42 670*	*66 348*	*66 348*	*12 680*	*23 323*	*28 974*
Community		4 413	10 636	10 917	15 864	24 080	24 080	12 056	2 350	1 465
Heritage assets										
Investment properties										
Other assets	6	6 111	18 261	4 086	28 037	36 530	36 530	15 551	14 285	9 096
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	50 230	93 597	11 218	28 281	-	-	25 273	47 261	36 299
Infrastructure - Road Transport		12 000		5 416	20 311			18 189	22 806	22 049
Infrastructure - Electricity			14 480		1 600			3 000	3 177	3 364
Infrastructure - Water			2 900	2 044	1 900			1 583	3 660	3 660
Infrastructure - Sanitation				255	1 000			500	500	500
Infrastructure - Other			17 083							
Infrastructure		*12 000*	*34 463*	*7 715*	*24 811*	-	-	*23 272*	*30 143*	*29 573*
Community			26 887	2 280	2 270			1 401	16 268	5 826
Heritage assets										
Investment properties			13 469							
Other assets	6		13 928	1 223	1 200			600	850	900
Agricultural assets			4 850							
Biological assets		858								
Intangibles		37 372								
Total Capital Expenditure	4									
Infrastructure - Road Transport		37 082	1 031	14 243	35 811	21 414	21 414	27 689	38 049	37 243
Infrastructure - Electricity		4 000	15 680	8 387	13 550	23 200	23 200	6 180	9 257	17 144
Infrastructure - Water		13 049	3 900	10 530	16 121	10 834	10 834	1 583	3 660	3 660
Infrastructure - Sanitation		5 027	-	1 512	2 000	1 000	1 000	500	2 500	500
Infrastructure - Other		-	17 083	4 596	-	9 900	9 900	-	-	-
Infrastructure		*59 158*	*37 694*	*39 268*	*67 481*	*66 348*	*66 348*	*35 952*	*53 466*	*58 547*
Community		4 413	37 523	13 197	18 134	24 080	24 080	13 457	18 618	7 291
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	13 469	-	-	-	-	-	-	-
Other assets	6	6 111	32 189	5 309	29 237	36 530	36 530	16 151	15 135	9 996
Agricultural assets		-	4 850	-	-	-	-	-	-	-
Biological assets		858	-	-	-	-	-	-	-	-
Intangibles		37 372	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		107 912	125 724	57 774	114 852	126 958	126 958	65 560	87 219	75 834
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		8 484	1 059	2 111 424	833 809	819 412	819 412	1 137 288	1 092 183	1 071 085
Infrastructure - Electricity		4 000			725 072	734 722	734 722	736 612	707 495	693 887
Infrastructure - Water		1 411			341 710	336 423	336 423	146 503	140 712	138 005
Infrastructure - Sanitation		5 027	1 000		154 577	153 577	153 577	227 760	218 757	214 549
Infrastructure - Other		1 228			51 526	61 426	61 426	31 403	30 161	29 581
Infrastructure		*20 150*	*2 059*	*2 111 424*	*2 106 693*	*2 105 560*	*2 105 560*	*2 279 566*	*2 189 308*	*2 147 107*
Community		34 712	6 861	176 319	286 442	292 388	292 388	169 282	162 590	159 463
Heritage assets					128 814	128 814	128 814	2 244	2 244	2 244
Investment properties		13 469	12 389	120 170	14 223	14 223	14 223	127 621	135 150	142 584
Other assets	6	17 405	5 810	259 668	57 628	64 921	64 921			
Agricultural assets				2 244				612	648	683
Biological assets		859	1 780	972	1 780	1 780	1 780	2 923	3 095	3 265
Intangibles		37 372	36 603	37 038	15 000	15 000	15 000	39 334	41 655	43 946
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		123 967	65 502	2 707 835	2 610 578	2 622 685	2 622 685	2 621 582	2 534 690	2 499 292
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		102 345	116 606	108 185	121 326	121 265	121 265	109 256	109 805	110 904
Repairs and Maintenance by Asset Class	3	20 758	14 173	12 182	29 718	-	-	33 453	32 326	34 085
Infrastructure - Road Transport		9 334	4 397	2 551	7 017			10 554	10 282	10 848
Infrastructure - Electricity		4 218	1 409	2 665	5 611			7 427	6 774	7 139
Infrastructure - Water		2 362	2 500	1 772	2 772			3 938	3 097	3 264
Infrastructure - Sanitation		1 160	1 461	1 801	2 105			2 231	2 351	2 478
Infrastructure - Other		1 930	1 179	1 811	3 059			4 122	4 345	4 580
Infrastructure		*19 004*	*10 946*	*10 600*	*20 563*	-	-	*28 272*	*26 849*	*28 309*
Community		1 310	2 389	1 404	4 023			4 382	4 631	4 884
Heritage assets										
Investment properties										
Other assets	6,7	444	838	178	5 131			799	846	892
TOTAL EXPENDITURE OTHER ITEMS		123 103	130 779	120 367	151 044	121 265	121 265	142 709	142 131	144 989
Employee related costs		20 759	14 173	13 747						
Other materials										
Contracted Services										
Other expenditure				(1 566)		25 987	25 987	33 453	32 326	34 085
% of capital exp on renewal of assets		*87.1%*	*291.3%*	*24.1%*	*32.7%*	*0.0%*	*0.0%*	*62.7%*	*118.3%*	*91.8%*
Renewal of Existing Assets as % of deprecn		*49.1%*	*80.3%*	*10.4%*	*23.3%*	*0.0%*	*0.0%*	*23.1%*	*43.0%*	*32.7%*
R&M as a % of PPE		*16.7%*	*21.6%*	*0.4%*	*1.1%*	*0.0%*	*0.0%*	*1.3%*	*1.3%*	*1.4%*
Renewal and R&M as a % of PPE		*57.0%*	*165.0%*	*1.0%*	*2.0%*	*0.0%*	*0.0%*	*2.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Westonaria(GT483) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	50 743	48 050	17 995	84 901	84 901	84 901	25 093	24 571	23 113
Infrastructure - Road Transport		3 300	3 100	1 943	5 000	5 000	5 000	2 400	3 146	4 200
Infrastructure - Electricity		9 100	9 200	2 829	13 000	13 000	13 000	9 641	12 333	10 893
Infrastructure - Water		12 900	13 800	2 786	23 003	23 003	23 003			
Infrastructure - Sanitation		11 700	11 000	1 821	2 271	2 271	2 271	6 564		
Infrastructure - Other		2 300	1 450	1 086	4 495	4 495	4 495	2 274	3 346	1 200
Infrastructure		*39 300*	*38 550*	*10 465*	*47 769*	*47 769*	*47 769*	*20 879*	*18 825*	*16 293*
Community		10 200	9 200	5 056	16 174	16 174	16 174	3 395	4 861	5 719
Heritage assets										
Investment properties										
Other assets	6	744	300	2 132	20 958	20 958	20 958	819	885	1 101
Agricultural assets										
Biological assets										
Intangibles		500		342						
Total Renewal of Existing Assets	2	15 630	15 145	61 225	-	-	-	59 116	60 932	52 213
Infrastructure - Road Transport		1 414	1 329	4 200				5 600	7 341	9 800
Infrastructure - Electricity		3 900	3 943	11 600				23 063	33 365	25 418
Infrastructure - Water		2 900	3 200	14 500						
Infrastructure - Sanitation		2 570	2 300	12 250				15 316		
Infrastructure - Other		986	621	1 100				5 305	8 142	2 800
Infrastructure		*11 770*	*11 393*	*43 650*	-	-	-	*49 284*	*48 848*	*38 018*
Community		3 130	2 942	11 800				7 921	9 774	11 575
Heritage assets										
Investment properties										
Other assets	6	730	700	4 975				1 911	2 310	2 620
Agricultural assets										
Biological assets										
Intangibles			110	800						
Total Capital Expenditure	4									
Infrastructure - Road Transport		4 714	4 429	6 143	5 000	5 000	5 000	8 000	10 487	14 000
Infrastructure - Electricity		13 000	13 143	14 429	13 000	13 000	13 000	32 704	45 698	36 311
Infrastructure - Water		15 800	17 000	17 286	23 003	23 003	23 003	-	-	-
Infrastructure - Sanitation		14 270	13 300	14 071	2 271	2 271	2 271	21 880	-	-
Infrastructure - Other		3 286	2 071	2 186	4 495	4 495	4 495	7 579	11 488	4 000
Infrastructure		*51 070*	*49 943*	*54 115*	*47 769*	*47 769*	*47 769*	*70 163*	*67 673*	*54 311*
Community		13 330	12 142	16 856	16 174	16 174	16 174	11 316	14 635	17 294
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 474	1 000	7 107	20 958	20 958	20 958	2 730	3 195	3 721
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		500	110	1 142	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		66 373	63 195	79 220	84 901	84 901	84 901	84 209	85 503	75 326
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 280 180	1 726 995	2 676 738	1 323 291	1 323 291	1 323 291	1 414 099	1 497 107	1 584 987
Infrastructure - Electricity		(27 521)	(27 256)	8 405						
Infrastructure - Water		(24 840)	(52 640)	10 549						
Infrastructure - Sanitation		(61 423)	(86 185)	9 071						
Infrastructure - Other		(4 898)	(5 683)	(4 814)						
Infrastructure		*1 161 498*	*1 555 231*	*2 699 949*	*1 323 291*	*1 323 291*	*1 323 291*	*1 414 099*	*1 497 107*	*1 584 987*
Community		(29 215)	(50 189)	1 694						
Heritage assets										
Investment properties		71 764	66 525					72 375	72 375	72 375
Other assets	6	(84 396)	(108 081)	1 823						
Agricultural assets										
Biological assets										
Intangibles		500	110	1 142						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 120 151	1 463 596	2 704 608	1 323 291	1 323 291	1 323 291	1 486 474	1 569 482	1 657 362
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		63 335	63 221	55 636	8 529	65 031	65 031	117 500	117 500	117 500
Repairs and Maintenance by Asset Class	3	3 615	9 572	9 491	11 558	11 558	11 558	-	-	-
Infrastructure - Road Transport		560	1 000	1 000	677	677	677			
Infrastructure - Electricity		1 050	1 195	1 485	1 395	1 395	1 395			
Infrastructure - Water		500	800	900	620	620	620			
Infrastructure - Sanitation		700	1 000	900	813	813	813			
Infrastructure - Other		805	1 450	1 350	1 298	1 298	1 298			
Infrastructure		*3 615*	*5 445*	*5 635*	*4 803*	*4 803*	*4 803*	-	-	-
Community			2 150	2 152	1 378	1 378	1 378			
Heritage assets										
Investment properties										
Other assets	6,7		1 977	1 704	5 376	5 376	5 376			
TOTAL EXPENDITURE OTHER ITEMS		66 950	72 793	65 127	20 087	76 589	76 589	117 500	117 500	117 500
[illegible]										
Employee related costs		84 294	85 162	111 867				124 869	132 920	141 364
Other materials		3 615	9 572					455	481	509
Contracted Services		13 937	9 725	18 144				14 900	1 323	14 002
Other expenditure		30 492	44 904	50 017				2 436	24 907	25 601
[illegible]										
% of capital exp on renewal of assets		*30.8%*	*31.5%*	*340.2%*	*0.0%*	*0.0%*	*0.0%*	*235.6%*	*248.0%*	*225.9%*
Renewal of Existing Assets as % of deprecn		*24.7%*	*24.0%*	*110.0%*	*0.0%*	*0.0%*	*0.0%*	*50.3%*	*51.9%*	*44.4%*
R&M as a % of PPE		*0.3%*	*0.7%*	*0.4%*	*0.9%*	*0.9%*	*0.9%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*2.0%*	*2.0%*	*3.0%*	*1.0%*	*1.0%*	*1.0%*	*4.0%*	*4.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Merafong City(GT484) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	114 494	108 399	194 792	336 673	295 456	295 456	294 679	156 062	117 523
Infrastructure - Road Transport		33 848	30 418	67 824	224 323	165 409	165 409	225 359	39 806	
Infrastructure - Electricity		16 308	6 987	24 221	56 485	32 735	32 735	45 900	55 550	57 154
Infrastructure - Water		13 855	19 852	55 616	2 642	7 110	7 110	11 465	12 452	13 500
Infrastructure - Sanitation		5 146	31 575	13 146	16 885	28 730	28 730			17 371
Infrastructure - Other			780		4 557	45 559	45 559			
Infrastructure		*69 157*	*89 612*	*160 807*	*304 892*	*279 543*	*279 543*	*282 724*	*107 808*	*88 024*
Community		16 587	10 183	11 156	8 500	13 138	13 138	4 500	21 750	10 503
Heritage assets										
Investment properties										
Other assets	6	28 070	8 585	22 829	22 706	2 775	2 775	7 455	26 503	18 996
Agricultural assets										
Biological assets										
Intangibles		680	19		575					
Total Renewal of Existing Assets	2	-	-	-	18 280	-	-	-	-	-
Infrastructure - Road Transport					5 000					
Infrastructure - Electricity					1 500					
Infrastructure - Water					500					
Infrastructure - Sanitation										
Infrastructure - Other					8 500					
Infrastructure		-	-	-	*15 500*	-	-	-	-	-
Community					780					
Heritage assets										
Investment properties										
Other assets	6				2 000					
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		33 848	30 418	67 824	229 323	165 409	165 409	225 359	39 806	-
Infrastructure - Electricity		16 308	6 987	24 221	57 985	32 735	32 735	45 900	55 550	57 154
Infrastructure - Water		13 855	19 852	55 616	3 142	7 110	7 110	11 465	12 452	13 500
Infrastructure - Sanitation		5 146	31 575	13 146	16 885	28 730	28 730	-	-	17 371
Infrastructure - Other		-	780	-	13 057	45 559	45 559	-	-	-
Infrastructure		*69 157*	*89 612*	*160 807*	*320 392*	*279 543*	*279 543*	*282 724*	*107 808*	*88 024*
Community		16 587	10 183	11 156	9 280	13 138	13 138	4 500	21 750	10 503
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	28 070	8 585	22 829	24 706	2 775	2 775	7 455	26 503	18 996
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		680	19	-	575	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		114 494	108 399	194 792	354 953	295 456	295 456	294 679	156 062	117 523
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 319 788	1 317 535	1 346 922	1 666 286	1 602 372	1 602 372	1 752 602	1 744 230	1 696 052
Infrastructure - Electricity		321 204	344 850	294 742	444 250	419 000	419 000	451 251	493 152	536 657
Infrastructure - Water		198 642	280 961	262 825	245 578	249 545	249 545	252 622	256 684	261 796
Infrastructure - Sanitation		111 353	279 306	246 759	144 445	156 290	156 290	130 821	117 252	121 054
Infrastructure - Other		495 158	394 538	483 044	500 067	532 569	532 569	488 992	474 112	459 232
Infrastructure		*2 446 144*	*2 617 190*	*2 634 292*	*3 000 626*	*2 959 777*	*2 959 777*	*3 076 288*	*3 085 430*	*3 074 790*
Community		8 813	153 808	155 821	16 248	20 106	20 106	20 494	40 150	48 559
Heritage assets		43	43	43	43	43	43	43	43	43
Investment properties										
Other assets	6	19 112	16 907	13 862	61 576	39 645	39 645	77 833	92 949	98 316
Agricultural assets										
Biological assets										
Intangibles		2 070	1 217	322	3 245	2 670	2 670			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 476 182	2 789 165	2 804 340	3 081 737	3 022 241	3 022 241	3 174 658	3 218 573	3 221 708
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		82 142	92 127	102 666	30 780	107 100	107 100	109 947	112 146	114 389
Repairs and Maintenance by Asset Class	3	22 588	34 741	42 278	24 220	46 072	46 072	-	-	-
Infrastructure - Road Transport		3 348	8 116	11 132	3 201	28 071	28 071			
Infrastructure - Electricity		2 340	4 280	3 384	2 328					
Infrastructure - Water		2 145	3 001	2 523	2 419	2 200	2 200			
Infrastructure - Sanitation		5 507	7 439	4 904	4 195	3 821	3 821			
Infrastructure - Other		1 279	1 597	595	1 223					
Infrastructure		*14 619*	*24 433*	*22 538*	*13 366*	*34 092*	*34 092*	-	-	-
Community		3 257	2 746	4 445	5 246	7 180	7 180			
Heritage assets										
Investment properties										
Other assets	6,7	4 712	7 562	15 295	5 608	4 800	4 800			
TOTAL EXPENDITURE OTHER ITEMS		104 730	126 868	144 944	55 000	153 172	153 172	109 947	112 146	114 389
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		22 589	34 741							
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*5.4%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*59.4%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.9%*	*1.2%*	*1.5%*	*0.8%*	*1.5%*	*1.5%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*2.0%*	*1.0%*	*2.0%*	*2.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: West Rand(DC48) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	7 588	8 225	7 899	5 360	2 976	2 976	5 086	3 886	2 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation		2 370								
Infrastructure - Other										
Infrastructure		*2 370*	-	-	-	-	-	-	-	-
Community										
Heritage assets		0								
Investment properties										
Other assets	6	5 218	8 225	5 998	5 360	2 976	2 976	5 086	3 886	2 000
Agricultural assets										
Biological assets										
Intangibles				1 901						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		2 370	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*2 370*	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		0	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 218	8 225	5 998	5 360	2 976	2 976	5 086	3 886	2 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	1 901	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		7 588	8 225	7 899	5 360	2 976	2 976	5 086	3 886	2 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					4 147	4 147	4 147			
Infrastructure - Electricity			535	508				555	555	555
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		19 305	53 628	49 644	39 166	39 166	39 166	48 923	44 317	39 758
Infrastructure		*19 305*	*54 163*	*50 152*	*43 313*	*43 313*	*43 313*	*49 478*	*44 872*	*40 313*
Community		81	8 587	8 196				8 196	8 196	8 196
Heritage assets		8								
Investment properties		3 200	3 400	3 400	3 418	3 418	3 418	3 400	3 400	3 400
Other assets	6	80 064	32 324	29 185	32 414	30 030	30 030	24 831	24 153	21 488
Agricultural assets										
Biological assets		176	117	307	188	188	188	307	307	307
Intangibles			112	1 843				1 000	800	600
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		102 834	98 703	93 083	79 332	76 948	76 948	87 213	81 729	74 304
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 214	12 863	13 512	8 887	9 212	9 212	9 165	9 169	9 225
Repairs and Maintenance by Asset Class	3	3 639	2 258	2 366	1 565	-	-	2 487	2 627	2 910
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	3 639	2 258	2 366	1 565			2 487	2 627	2 910
TOTAL EXPENDITURE OTHER ITEMS		13 853	15 121	15 878	10 452	9 212	9 212	11 651	11 797	12 135
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		3 639	2 258	2 366	1 565			2 487	2 627	2 910
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*3.5%*	*2.3%*	*2.5%*	*2.0%*	*0.0%*	*0.0%*	*2.9%*	*3.2%*	*3.9%*
Renewal and R&M as a % of PPE		*4.0%*	*2.0%*	*3.0%*	*2.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: eThekwini(ETH) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	404 098	2 349 384	2 009 269	3 637 194	3 157 948	3 157 948	3 902 965	4 337 683	4 666 987
Infrastructure - Road Transport		141 409	288 059	572 174	262 320	259 466	259 466	30 601	23 805	24 000
Infrastructure - Electricity			349 281	263 561	183 516	251 835	251 835	378 972	262 161	270 896
Infrastructure - Water			13 000	132 699	602 150	613 691	613 691	673 250	638 000	660 795
Infrastructure - Sanitation			352 095	22 606	542 050	509 349	509 349	666 050	643 700	646 576
Infrastructure - Other			383 135	117 637	1 125 519	616 055	616 055	1 009 228	1 377 087	1 402 812
Infrastructure		*141 409*	*1 385 570*	*1 108 677*	*2 715 555*	*2 250 396*	*2 250 396*	*2 758 101*	*2 944 753*	*3 005 079*
Community			18 565	138 070	127 989	132 318	132 318	152 437	192 396	410 160
Heritage assets				157	3 500	5 700	5 700			
Investment properties			5 000							
Other assets	6	262 689	888 174	723 138	790 150	769 252	769 252	989 727	1 195 384	1 244 748
Agricultural assets										
Biological assets										
Intangibles			52 075	39 227		282	282	2 700	5 150	7 000
Total Renewal of Existing Assets	2	3 383 784	1 166 087	1 485 447	1 829 573	2 311 864	2 311 864	1 808 057	2 192 248	2 442 370
Infrastructure - Road Transport		767 540	25 527	152 407	526 234	577 137	577 137	658 820	624 386	701 142
Infrastructure - Electricity		481 302	210 951	188 884	271 900	206 211	206 211	292 427	393 955	420 294
Infrastructure - Water		1 079 115	64 400	432 060	97 280	90 595	90 595	139 500	115 150	138 000
Infrastructure - Sanitation		307 354	206 000	211 946	228 350	142 277	142 277	25 700	30 700	43 000
Infrastructure - Other		119 213	200 053		186 350	338 117	338 117	94 210	117 348	137 190
Infrastructure		*2 754 524*	*706 930*	*985 297*	*1 310 114*	*1 354 337*	*1 354 337*	*1 210 657*	*1 281 539*	*1 439 626*
Community		40 016	55 313	39 367	91 671	81 972	81 972	120 598	141 016	140 079
Heritage assets			15 900							
Investment properties										
Other assets	6	589 244	382 444	428 784	422 856	870 623	870 623	474 102	764 543	855 665
Agricultural assets										
Biological assets										
Intangibles			5 500	31 999	4 932	4 932	4 932	2 700	5 150	7 000
Total Capital Expenditure	4									
Infrastructure - Road Transport		908 949	313 586	724 580	788 554	836 603	836 603	689 421	648 191	725 142
Infrastructure - Electricity		481 302	560 232	452 445	455 416	458 046	458 046	671 399	656 116	691 190
Infrastructure - Water		1 079 115	77 400	564 758	699 430	704 286	704 286	812 750	753 150	798 795
Infrastructure - Sanitation		307 354	558 095	234 552	770 400	651 626	651 626	691 750	674 400	689 576
Infrastructure - Other		119 213	583 188	117 637	1 311 869	954 172	954 172	1 103 438	1 494 435	1 540 002
Infrastructure		*2 895 933*	*2 092 500*	*2 093 973*	*4 025 669*	*3 604 733*	*3 604 733*	*3 968 758*	*4 226 292*	*4 444 705*
Community		40 016	73 878	177 437	219 660	214 290	214 290	273 035	333 412	550 239
Heritage assets		-	15 900	157	3 500	5 700	5 700	-	-	-
Investment properties		-	5 000	-	-	-	-	-	-	-
Other assets	6	851 933	1 270 618	1 151 922	1 213 006	1 639 876	1 639 876	1 463 829	1 959 927	2 100 413
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	57 576	71 226	4 932	5 214	5 214	5 400	10 300	14 000
TOTAL CAPITAL EXPENDITURE - Asset Class		3 787 882	3 515 471	3 494 715	5 466 767	5 469 812	5 469 812	5 711 022	6 529 931	7 109 357
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		7 630 917	3 102 765	9 620 670	10 816 387	10 864 436	10 864 436	4 355 599	4 464 504	4 612 754
Infrastructure - Electricity		3 316 490	5 906 128	6 597 178	5 997 764	6 000 394	6 000 394	6 936 476	7 299 864	7 683 689
Infrastructure - Water		4 256 127	6 610 996	7 597 944	8 671 975	8 676 831	8 676 831	8 663 284	9 400 486	10 182 221
Infrastructure - Sanitation		4 959 496	3 859 847	3 525 957	5 316 487	5 197 713	5 197 713	5 179 803	5 829 326	6 492 290
Infrastructure - Other		5 578 339	3 779 545	2 164 185	2 489 095	2 131 398	2 131 398	3 580 050	4 999 780	6 459 870
Infrastructure		*25 741 368*	*23 259 281*	*29 505 932*	*33 291 708*	*32 870 772*	*32 870 772*	*28 715 212*	*31 993 960*	*35 430 824*
Community		3 875 238	4 208 188	5 172 252	4 872 531	4 867 161	4 867 161	4 503 232	4 660 532	5 023 396
Heritage assets		29 052	9 501	40 149	414 120	416 320	416 320	12 509	12 509	12 509
Investment properties		334 996	333 376	238 082	249 800	249 800	249 800	314 825	312 171	309 444
Other assets	6	8 083 074	6 369 851	11 305 258	2 029 557	2 456 426	2 456 426	9 750 238	10 768 921	11 899 030
Agricultural assets										
Biological assets										
Intangibles			662 070	897 663	700 503	700 785	700 785	686 584	721 514	755 952
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		38 063 728	34 842 267	47 159 337	41 558 218	41 561 263	41 561 263	43 982 600	48 469 607	53 431 155
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 466 639	1 549 385	1 616 146	1 842 045	1 843 797	1 843 797	1 990 225	2 065 619	2 201 170
Repairs and Maintenance by Asset Class	3	1 793 026	1 821 525	2 382 979	2 840 845	2 722 614	2 722 614	3 101 050	3 306 871	3 527 847
Infrastructure - Road Transport		577 543	339 934	386 661	449 565	449 565	449 565	480 954	492 043	513 975
Infrastructure - Electricity		391 033	390 249	707 019	697 555	697 555	697 555	834 949	900 881	972 039
Infrastructure - Water		396 483	396 483	519 984	459 007	459 007	459 007	526 666	579 333	637 267
Infrastructure - Sanitation			232 193	238 475	267 656	267 656	267 656	293 211	318 249	345 044
Infrastructure - Other			5 417		7 533	30 458	30 458	10 241	10 763	11 312
Infrastructure		*1 365 059*	*1 364 276*	*1 852 139*	*1 881 316*	*1 904 241*	*1 904 241*	*2 146 021*	*2 301 269*	*2 479 637*
Community		114 030	139 507	52 231	137 478	137 478	137 478	392 901	406 813	414 211
Heritage assets										
Investment properties										
Other assets	6,7	313 937	317 742	478 609	822 052	680 895	680 895	562 128	598 789	633 999
TOTAL EXPENDITURE OTHER ITEMS		3 259 665	3 370 910	3 999 125	4 682 890	4 566 410	4 566 410	5 091 275	5 372 491	5 729 017
Employee related costs		100 456	108 168	144 890	165 188	165 188	165 188	180 505	194 638	209 860
Other materials		42 074	43 965	58 222	6 480	6 480	6 480	2 604	2 737	2 859
Contracted Services		1 229 694	1 517 259	1 780 110	2 191 600	2 007 368	2 007 368	2 290 956	2 441 587	2 604 900
Other expenditure		420 801	152 133	328 479	477 577	543 577	543 577	626 985	667 911	710 228
% of capital exp on renewal of assets		*837.4%*	*49.6%*	*73.9%*	*50.3%*	*73.2%*	*73.2%*	*46.3%*	*50.5%*	*52.3%*
Renewal of Existing Assets as % of deprecn		*230.7%*	*75.3%*	*91.9%*	*99.3%*	*125.4%*	*125.4%*	*90.8%*	*106.1%*	*111.0%*
R&M as a % of PPE		*4.7%*	*5.2%*	*5.1%*	*6.8%*	*6.6%*	*6.6%*	*7.1%*	*6.8%*	*6.6%*
Renewal and R&M as a % of PPE		*14.0%*	*9.0%*	*8.0%*	*11.0%*	*12.0%*	*12.0%*	*11.0%*	*11.0%*	*11.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Vulamehlo(KZN211) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	10 978	16 663	12 453	23 614	31 914	31 914	17 733	17 466	18 394
Infrastructure - Road Transport		771	6 632	11 656	1 900	30 277	30 277	5 857	2 815	
Infrastructure - Electricity					5 000					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*771*	*6 632*	*11 656*	*6 900*	*30 277*	*30 277*	*5 857*	*2 815*	-
Community		9 614	5 177		14 211			11 243	14 351	18 394
Heritage assets										
Investment properties										
Other assets	6	592	4 491	797	2 503	1 637	1 637	633	300	
Agricultural assets										
Biological assets										
Intangibles			364							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		771	6 632	11 656	1 900	30 277	30 277	5 857	2 815	-
Infrastructure - Electricity		-	-	-	5 000	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*771*	*6 632*	*11 656*	*6 900*	*30 277*	*30 277*	*5 857*	*2 815*	-
Community		9 614	5 177	-	14 211	-	-	11 243	14 351	18 394
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	592	4 491	797	2 503	1 637	1 637	633	300	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	364	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		10 978	16 663	12 453	23 614	31 914	31 914	17 733	17 466	18 394
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		771	6 632	28 064	1 900	30 277	30 277	56 613	59 428	59 428
Infrastructure - Electricity					5 000					
Infrastructure - Water										
Infrastructure - Sanitation				5 000						
Infrastructure - Other		2 720								
Infrastructure		*3 491*	*6 632*	*33 064*	*6 900*	*30 277*	*30 277*	*56 613*	*59 428*	*59 428*
Community		91 283	5 177		14 211			148 490	154 706	164 575
Heritage assets										
Investment properties										
Other assets	6	3 496	4 491	3 327	2 503	1 637	1 637	11 662	11 962	11 762
Agricultural assets										
Biological assets										
Intangibles			364					2 296	2 296	2 296
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		98 271	16 663	36 391	23 614	31 914	31 914	219 061	228 392	238 061
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 058	5 666	9 609	13 000	13 000	13 000	8 400	8 854	9 332
Repairs and Maintenance by Asset Class	3	-	-	-	754	-	-	-	-	-
Infrastructure - Road Transport					754					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*754*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		5 058	5 666	9 609	13 754	13 000	13 000	8 400	8 854	9 332
Employee related costs										
Other materials					354					
Contracted Services					300					
Other expenditure		655	732		100	734	734	4 056	5 630	5 930
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umdoni(KZN212) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	10 588	74 844	29 896	29 101	48 862	48 862	22 504	42 692	34 803
Infrastructure - Road Transport			51 655		24 670	42 718	42 718	18 399	30 985	33 903
Infrastructure - Electricity								750		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				28 458		1 921	1 921			
Infrastructure		-	*51 655*	*28 458*	*24 670*	*44 639*	*44 639*	*19 149*	*30 985*	*33 903*
Community		1 032	8 230	158	392	3 788	3 788	1 129	195	
Heritage assets										
Investment properties										
Other assets	6	9 556	14 959	1 279	4 039	435	435	2 107	11 512	900
Agricultural assets										
Biological assets										
Intangibles								120		
Total Renewal of Existing Assets	2	155 682	-	-	-	-	-	10 989	-	-
Infrastructure - Road Transport		152 888						10 000		
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								289		
Infrastructure		*152 888*	-	-	-	-	-	*10 289*	-	-
Community		2 794						700		
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		152 888	51 655	-	24 670	42 718	42 718	28 399	30 985	33 903
Infrastructure - Electricity		-	-	-	-	-	-	750	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	28 458	-	1 921	1 921	289	-	-
Infrastructure		*152 888*	*51 655*	*28 458*	*24 670*	*44 639*	*44 639*	*29 438*	*30 985*	*33 903*
Community		3 826	8 230	158	392	3 788	3 788	1 829	195	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 556	14 959	1 279	4 039	435	435	2 107	11 512	900
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	120	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		166 270	74 844	29 896	29 101	48 862	48 862	33 493	42 692	34 803
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		152 888	419 867	368 212	388 703	406 751	406 751	357 384	352 981	326 185
Infrastructure - Electricity			2 345	2 345	962	962	962	2 386	848	809
Infrastructure - Water										
Infrastructure - Sanitation								650		
Infrastructure - Other			22 677	51 136	100 173	102 094	102 094	117 682	105 063	105 063
Infrastructure		*152 888*	*444 889*	*421 693*	*489 838*	*509 807*	*509 807*	*478 102*	*458 892*	*432 057*
Community		3 826	48 745	40 673	46 199	49 595	49 595	47 435	46 360	46 095
Heritage assets								261	261	261
Investment properties			12 197	12 197	22 647	22 647	22 647	27 350	27 050	26 750
Other assets	6	9 556	130 573	116 894	29 352	25 749	25 749	140 527	166 738	182 234
Agricultural assets										
Biological assets										
Intangibles								270	175	200
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		166 270	636 405	591 457	588 037	607 798	607 798	693 944	699 475	687 596
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 641	14 584	21 386	16 000	23 828	23 828	24 770	26 500	28 000
Repairs and Maintenance by Asset Class	3	-	-	-	-	6 057	6 057	6 329	11 307	10 731
Infrastructure - Road Transport						2 310	2 310	2 455	6 513	5 581
Infrastructure - Electricity						74	74	120	132	139
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						3 283	3 283	90	99	104
Infrastructure		-	-	-	-	*5 667*	*5 667*	*2 665*	*6 744*	*5 824*
Community						390	390	704	775	814
Heritage assets										
Investment properties										
Other assets	6,7							2 960	3 788	4 093
TOTAL EXPENDITURE OTHER ITEMS		10 641	14 584	21 386	16 000	29 885	29 885	31 099	37 807	38 731
Employee related costs										
Other materials		1 000	1 500	2 000				2 000	5 000	4 000
Contracted Services		4 000	4 500	6 000				4 000	6 000	6 000
Other expenditure		149	146	228	6 233	6 089	6 089	329	307	731
% of capital exp on renewal of assets		*1470.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*48.8%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*1463.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*44.4%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*0.9%*	*1.6%*	*1.6%*
Renewal and R&M as a % of PPE		*94.0%*	*0.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umzumbe(KZN213) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	35 480	21 027	48 381	44 269	48 469	48 469	55 527	58 526	61 588
Infrastructure - Road Transport		34 512	19 737	2 628	20 306	26 974	26 974	20 478	21 584	22 749
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			877	754	4 000	8 200	8 200			
Infrastructure		*34 512*	*20 614*	*3 383*	*24 306*	*35 174*	*35 174*	*20 478*	*21 584*	*22 749*
Community				44 047	10 122	5 242	5 242	24 674	26 006	27 313
Heritage assets					761	761	761			
Investment properties										
Other assets	6	968	412	952	9 080	7 293	7 293	10 375	10 936	11 526
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		34 512	19 737	2 628	20 306	26 974	26 974	20 478	21 584	22 749
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	877	754	4 000	8 200	8 200	-	-	-
Infrastructure		*34 512*	*20 614*	*3 383*	*24 306*	*35 174*	*35 174*	*20 478*	*21 584*	*22 749*
Community		-	-	44 047	10 122	5 242	5 242	24 674	26 006	27 313
Heritage assets		-	-	-	761	761	761	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	968	412	952	9 080	7 293	7 293	10 375	10 936	11 526
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		35 480	21 027	48 381	44 269	48 469	48 469	55 527	58 526	61 588
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		61 883	19 737	32 552	20 306	26 974	26 974	153 334	37 172	39 529
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			877	754	4 000	8 200	8 200			
Infrastructure		*61 883*	*20 614*	*33 307*	*24 306*	*35 174*	*35 174*	*153 334*	*37 172*	*39 529*
Community		5 000		51 301	10 122	5 242	5 242	73 167	43 761	46 459
Heritage assets					761	761	761		8 560	9 159
Investment properties										
Other assets	6	2 058	412	6 483	9 080	7 293	7 293	29 840	20 705	22 013
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		68 941	21 027	91 090	44 269	48 469	48 469	256 341	110 198	117 160
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		6 123	7 959	8 429	6 500	9 000	9 000	10 000	10 540	11 109
Repairs and Maintenance by Asset Class	3	-	1 083	808	7 645	-	-	8 884	9 364	9 869
Infrastructure - Road Transport			1 017	49	3 500					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			45	13						
Infrastructure		-	*1 062*	*62*	*3 500*	-	-	-	-	-
Community				736	2 500			8 884	9 364	9 869
Heritage assets										
Investment properties										
Other assets	6,7		21	10	1 645					
TOTAL EXPENDITURE OTHER ITEMS		6 123	9 042	9 237	14 145	9 000	9 000	18 884	19 904	20 978
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		657	1 083	808	7 645			8 884	9 364	9 869
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*5.2%*	*0.9%*	*17.3%*	*0.0%*	*0.0%*	*3.5%*	*8.5%*	*8.4%*
Renewal and R&M as a % of PPE		*0.0%*	*5.0%*	*1.0%*	*17.0%*	*0.0%*	*0.0%*	*3.0%*	*8.0%*	*8.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	22 313	21 695	21 979	39 854	44 286	44 286	31 033	32 895	34 869
Infrastructure - Road Transport		16 742	19 124	18 141	27 089	30 744	30 744	8 619	9 084	9 575
Infrastructure - Electricity					9 000	3 598	3 598	1 000	1 060	1 124
Infrastructure - Water						20	20			
Infrastructure - Sanitation										
Infrastructure - Other			669		1 230	4 624	4 624	9 236	9 790	10 377
Infrastructure		*16 742*	*19 794*	*18 141*	*37 319*	*38 986*	*38 986*	*18 854*	*19 934*	*21 076*
Community		36		3 510		1 656	1 656	5 127	5 434	5 761
Heritage assets										
Investment properties										
Other assets	6	5 534	1 902	328	2 535	3 644	3 644	7 052	7 527	8 033
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		16 742	19 124	18 141	27 089	30 744	30 744	8 619	9 084	9 575
Infrastructure - Electricity		-	-	-	9 000	3 598	3 598	1 000	1 060	1 124
Infrastructure - Water		-	-	-	-	20	20	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	669	-	1 230	4 624	4 624	9 236	9 790	10 377
Infrastructure		*16 742*	*19 794*	*18 141*	*37 319*	*38 986*	*38 986*	*18 854*	*19 934*	*21 076*
Community		36	-	3 510	-	1 656	1 656	5 127	5 434	5 761
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 534	1 902	328	2 535	3 644	3 644	7 052	7 527	8 033
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 313	21 695	21 979	39 854	44 286	44 286	31 033	32 895	34 869
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		16 742	42 064	41 081	31 002	34 657	34 657	57 419	60 812	64 407
Infrastructure - Electricity			1 900	1 900	120 798	115 396	115 396	6 996	7 416	7 861
Infrastructure - Water						20	20			
Infrastructure - Sanitation										
Infrastructure - Other			1 626	957	14 260	17 654	17 654	84 191	89 243	94 597
Infrastructure		*16 742*	*45 590*	*43 937*	*166 060*	*167 727*	*167 727*	*148 605*	*157 471*	*166 865*
Community		36	6 434	9 944		1 656	1 656	5 127	5 434	5 761
Heritage assets										
Investment properties										
Other assets	6	5 534	3 993	2 420	6 120	7 229	7 229	9 600	11 128	11 850
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 313	56 018	56 302	172 180	176 612	176 612	163 332	174 033	184 475
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 891	5 857	4 852	5 559	5 569	5 569	5 905	6 259	6 635
Repairs and Maintenance by Asset Class	3	-	-	2 230	-	-	-	4 975	5 331	5 590
Infrastructure - Road Transport				2 230						
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	*2 230*	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7							4 975	5 331	5 590
TOTAL EXPENDITURE OTHER ITEMS		5 891	5 857	7 082	5 559	5 569	5 569	10 880	11 590	12 225
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*4.0%*	*0.0%*	*0.0%*	*0.0%*	*3.0%*	*3.1%*	*3.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*4.0%*	*0.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ezinqoleni(KZN215) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	7 085	14 482	12 741	17 325	18 109	18 109	16 538	20 564	20 121
Infrastructure - Road Transport		822	2 375	6 042	13 474	12 474	12 474	13 987	14 464	14 921
Infrastructure - Electricity		52	305							
Infrastructure - Water										
Infrastructure - Sanitation		44								
Infrastructure - Other					500					
Infrastructure		*917*	*2 680*	*6 042*	*13 974*	*12 474*	*12 474*	*13 987*	*14 464*	*14 921*
Community		5 889	11 521	6 163	1 956	4 100	4 100		5 000	4 000
Heritage assets										
Investment properties										
Other assets	6	204	280	535	1 395	1 383	1 383	2 551	1 100	1 200
Agricultural assets										
Biological assets										
Intangibles		75				152	152			
Total Renewal of Existing Assets	2	-	-	1	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			1						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		822	2 375	6 042	13 474	12 474	12 474	13 987	14 464	14 921
Infrastructure - Electricity		52	305	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		44	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	500	-	-	-	-	-
Infrastructure		*917*	*2 680*	*6 042*	*13 974*	*12 474*	*12 474*	*13 987*	*14 464*	*14 921*
Community		5 889	11 521	6 163	1 956	4 100	4 100	-	5 000	4 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	204	280	536	1 395	1 383	1 383	2 551	1 100	1 200
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		75	-	-	-	152	152	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		7 085	14 482	12 742	17 325	18 109	18 109	16 538	20 564	20 121
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		7 741	57 957	64 764	63 156	62 156	62 156	72 738	87 679	103 057
Infrastructure - Electricity		52	305							
Infrastructure - Water										
Infrastructure - Sanitation		44								
Infrastructure - Other					500					
Infrastructure		*7 836*	*58 261*	*64 764*	*63 656*	*62 156*	*62 156*	*72 738*	*87 679*	*103 057*
Community		5 889	11 521	6 163	1 956	4 100	4 100	14 242	24 242	27 242
Heritage assets		48								
Investment properties										
Other assets	6	9 455	280	536	1 395	1 383	1 383	10 358	12 367	13 667
Agricultural assets										
Biological assets										
Intangibles		75				152	152	342	282	222
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		23 303	70 063	71 463	67 007	67 791	67 791	97 680	124 570	144 188
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 589	3 733	11 478	3 613	9 000	9 000	9 900	10 890	11 979
Repairs and Maintenance by Asset Class	3	-	-	-	1 375	-	-	-	-	-
Infrastructure - Road Transport					800					
Infrastructure - Electricity					60					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*860*	-	-	-	-	-
Community					140					
Heritage assets										
Investment properties										
Other assets	6,7				375					
TOTAL EXPENDITURE OTHER ITEMS		2 589	3 733	11 478	4 988	9 000	9 000	9 900	10 890	11 979
Employee related costs										
Other materials										
Contracted Services		603	699	723		1 515	1 515	930	1 043	1 123
Other expenditure					1 375					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.1%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	87 252	75 001	53 656	139 522	129 138	129 138	101 031	107 093	113 518
Infrastructure - Road Transport		31 524	19 935	31 523	40 429	39 186	39 186	19 800	37 363	42 667
Infrastructure - Electricity		4 385	5 578	1 652		12 598	12 598	8 740	5 783	6 155
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		44 549	7 815	7 369	51 363	42 154	42 154	10 670	4 818	3 812
Infrastructure		*80 458*	*33 328*	*40 545*	*91 792*	*93 939*	*93 939*	*39 210*	*47 965*	*52 634*
Community		3 940	31 519	11 824	6 616	20 630	20 630	45 767	57 928	56 856
Heritage assets			45							
Investment properties										
Other assets	6	2 853	10 109	1 288	41 114	14 569	14 569	16 054	1 200	4 028
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		31 524	19 935	31 523	40 429	39 186	39 186	19 800	37 363	42 667
Infrastructure - Electricity		4 385	5 578	1 652	-	12 598	12 598	8 740	5 783	6 155
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		44 549	7 815	7 369	51 363	42 154	42 154	10 670	4 818	3 812
Infrastructure		*80 458*	*33 328*	*40 545*	*91 792*	*93 939*	*93 939*	*39 210*	*47 965*	*52 634*
Community		3 940	31 519	11 824	6 616	20 630	20 630	45 767	57 928	56 856
Heritage assets		-	45	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 853	10 109	1 288	41 114	14 569	14 569	16 054	1 200	4 028
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		87 252	75 001	53 656	139 522	129 138	129 138	101 031	107 093	113 518
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		31 524	509 931	564 213	86 341	85 098	85 098	54 784	37 363	42 667
Infrastructure - Electricity		4 385	5 578	1 652	7 570	20 168	20 168	25 174	5 783	6 155
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		44 549	7 815	7 369	51 863	42 654	42 654	16 019	4 818	3 812
Infrastructure		*80 458*	*523 325*	*573 234*	*145 774*	*147 921*	*147 921*	*95 977*	*47 965*	*52 634*
Community		3 940	31 519	11 824	29 492	43 506	43 506	73 796	57 928	56 856
Heritage assets			45					150		
Investment properties								291 715	255 809	297 194
Other assets	6	2 853	10 109	1 288	103 777	77 232	77 232	16 054	1 200	4 028
Agricultural assets										
Biological assets										
Intangibles								235		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		87 252	564 997	586 346	279 043	268 659	268 659	477 927	362 902	410 712
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		43 487	48 578	58 909	48 440	48 440	48 440	51 897	55 011	58 311
Repairs and Maintenance by Asset Class	3	-	-	37 265	-	-	-	-	-	-
Infrastructure - Road Transport				37 265						
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	*37 265*	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		43 487	48 578	96 173	48 440	48 440	48 440	51 897	55 011	58 311
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*6.4%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*6.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ugu(DC21) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	212 192	190 532	192 310	375 045	342 943	342 943	282 406	296 527	311 353
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		134 431	157 988	174 628	344 691	325 881	325 881	23 278	24 442	25 664
Infrastructure - Sanitation		41 100	22 753	16 191				229 238	240 700	252 735
Infrastructure - Other						421	421			
Infrastructure		*175 531*	*180 741*	*190 820*	*344 691*	*326 302*	*326 302*	*252 516*	*265 142*	*278 399*
Community		6 875	77							
Heritage assets										
Investment properties										
Other assets	6	29 787	9 715	1 490	30 353	16 641	16 641	29 890	31 385	32 954
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	652	-	-	-	54 560	57 288	60 152
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				477				21 354	22 421	23 542
Infrastructure - Sanitation								32 906	34 551	36 279
Infrastructure - Other										
Infrastructure		-	-	*477*	-	-	-	*54 260*	*56 973*	*59 821*
Community										
Heritage assets										
Investment properties										
Other assets	6			175				300	315	331
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		134 431	157 988	175 105	344 691	325 881	325 881	44 632	46 863	49 206
Infrastructure - Sanitation		41 100	22 753	16 191	-	-	-	262 144	275 252	289 014
Infrastructure - Other		-	-	-	-	421	421	-	-	-
Infrastructure		*175 531*	*180 741*	*191 297*	*344 691*	*326 302*	*326 302*	*306 776*	*322 115*	*338 221*
Community		6 875	77	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	29 787	9 715	1 665	30 353	16 641	16 641	30 190	31 700	33 284
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		212 192	190 532	192 962	375 045	342 943	342 943	336 966	353 814	371 505
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport									2 074 146	2 190 018
Infrastructure - Electricity										
Infrastructure - Water		134 431	158 257	175 105	344 691	325 881	325 881	1 540 353	93 727	98 413
Infrastructure - Sanitation		41 100	22 824	16 191				262 144	275 252	289 014
Infrastructure - Other			35			421	421	541 290	16 478	
Infrastructure		*175 531*	*181 115*	*191 297*	*344 691*	*326 302*	*326 302*	*2 343 787*	*2 459 602*	*2 577 445*
Community		6 875	77					110 704	116 239	122 051
Heritage assets										
Investment properties										
Other assets	6	29 787	9 715	1 665	30 353	16 641	16 641	60 380	63 399	66 569
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		212 192	190 907	192 962	375 045	342 943	342 943	2 514 871	2 639 240	2 766 065
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		49 154	56 281	52 754	69 749	69 537	69 537	64 203	67 413	70 784
Repairs and Maintenance by Asset Class	3	-	17 598	-	29 000	-	-	48 704	51 139	53 697
Infrastructure - Road Transport								4 961	5 209	5 470
Infrastructure - Electricity										
Infrastructure - Water			17 598		29 000			6 492	6 816	7 157
Infrastructure - Sanitation								18 134	19 041	19 993
Infrastructure - Other										
Infrastructure		-	*17 598*	-	*29 000*	-	-	*29 587*	*31 066*	*32 620*
Community								420	441	463
Heritage assets										
Investment properties										
Other assets	6,7							18 697	19 632	20 614
TOTAL EXPENDITURE OTHER ITEMS		49 154	73 879	52 754	98 749	69 537	69 537	112 907	118 552	124 481
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		22 411	17 598	11 200	29 000	23 835	23 835	48 705	51 140	53 697
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.3%*	*0.0%*	*0.0%*	*0.0%*	*19.3%*	*19.3%*	*19.3%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*1.2%*	*0.0%*	*0.0%*	*0.0%*	*85.0%*	*85.0%*	*85.0%*
R&M as a % of PPE		*0.0%*	*9.2%*	*0.0%*	*7.7%*	*0.0%*	*0.0%*	*1.9%*	*1.9%*	*1.9%*
Renewal and R&M as a % of PPE		*0.0%*	*9.0%*	*0.0%*	*8.0%*	*0.0%*	*0.0%*	*4.0%*	*4.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMshwathi(KZN221) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	13 179	16 510	25 569	33 318	44 703	44 703	32 700	32 990	6 000
Infrastructure - Road Transport		6 798	3 441	10 603	17 900	26 560	26 560	15 000	11 000	
Infrastructure - Electricity		3 836	3 257	172				3 000	6 000	6 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									7 900	
Infrastructure		*10 634*	*6 698*	*10 776*	*17 900*	*26 560*	*26 560*	*18 000*	*24 900*	*6 000*
Community		1 700	1 875	2 470	11 118	13 268	13 268	10 700	8 090	
Heritage assets										
Investment properties										
Other assets	6	845	7 937	12 324	4 300	4 875	4 875	4 000		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		6 798	3 441	10 603	17 900	26 560	26 560	15 000	11 000	-
Infrastructure - Electricity		3 836	3 257	172	-	-	-	3 000	6 000	6 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	7 900	-
Infrastructure		*10 634*	*6 698*	*10 776*	*17 900*	*26 560*	*26 560*	*18 000*	*24 900*	*6 000*
Community		1 700	1 875	2 470	11 118	13 268	13 268	10 700	8 090	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	845	7 937	12 324	4 300	4 875	4 875	4 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 179	16 510	25 569	33 318	44 703	44 703	32 700	32 990	6 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		6 798	3 441	10 603	113 734	122 394	122 394	64 050	68 996	68 987
Infrastructure - Electricity		3 836	3 257	172	10 082	10 082	10 082	16 983	6 000	6 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									7 900	
Infrastructure		*10 634*	*6 698*	*10 776*	*123 817*	*132 477*	*132 477*	*81 034*	*82 896*	*74 987*
Community		1 700	1 875	2 470	11 118	13 268	13 268	10 700	8 090	
Heritage assets										
Investment properties										
Other assets	6	845	7 937	12 324	63 630	64 205	64 205	67 141	57 409	62 518
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		13 179	16 510	25 569	198 564	209 949	209 949	158 875	148 395	137 505
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		7 887	6 621	5 371	8 850	8 850	8 850	9 000	9 900	10 890
Repairs and Maintenance by Asset Class	3	-	-	-	10 203	-	-	13 930	15 278	16 761
Infrastructure - Road Transport					5 420			6 000	6 600	7 260
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*5 420*	-	-	*6 000*	*6 600*	*7 260*
Community					3 000					
Heritage assets										
Investment properties										
Other assets	6,7				1 783			7 930	8 678	9 501
TOTAL EXPENDITURE OTHER ITEMS		7 887	6 621	5 371	19 053	8 850	8 850	22 930	25 178	27 651
Employee related costs										
Other materials					8 275					
Contracted Services		3 786	2 279	3 851	1 100	9 333	9 333	13 480	14 828	16 311
Other expenditure					828			450	450	450
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*5.1%*	*0.0%*	*0.0%*	*8.8%*	*10.3%*	*12.2%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*5.0%*	*0.0%*	*0.0%*	*9.0%*	*10.0%*	*12.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMngeni(KZN222) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	21 558	24 536	25 590	32 262	43 386	43 386	23 015	22 428	23 268
Infrastructure - Road Transport		13 456	6 243	25 590	20 312	16 412	16 412	18 915	19 028	23 268
Infrastructure - Electricity		2 867	3 819		1 900			1 600		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		2 022			2 750					
Infrastructure		*18 345*	*10 061*	*25 590*	*24 962*	*16 412*	*16 412*	*20 515*	*19 028*	*23 268*
Community		2 842	164			19 000	19 000	2 500	3 400	
Heritage assets			790							
Investment properties										
Other assets	6	342	13 521		7 300	7 974	7 974			
Agricultural assets										
Biological assets										
Intangibles		28								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	11 000	-
Infrastructure - Road Transport										
Infrastructure - Electricity									11 000	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	*11 000*	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		13 456	6 243	25 590	20 312	16 412	16 412	18 915	19 028	23 268
Infrastructure - Electricity		2 867	3 819	-	1 900	-	-	1 600	11 000	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		2 022	-	-	2 750	-	-	-	-	-
Infrastructure		*18 345*	*10 061*	*25 590*	*24 962*	*16 412*	*16 412*	*20 515*	*30 028*	*23 268*
Community		2 842	164	-	-	19 000	19 000	2 500	3 400	-
Heritage assets		-	790	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	342	13 521	-	7 300	7 974	7 974	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		28	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		21 558	24 536	25 590	32 262	43 386	43 386	23 015	33 428	23 268
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		25 960	23 164	232 932	21 225	17 325	17 325	24 914	31 007	31 007
Infrastructure - Electricity		19 701	22 552	81 564	3 019	1 119	1 119	1 600	11 000	2 773
Infrastructure - Water		28 634	28 907		1 831	1 831	1 831			
Infrastructure - Sanitation		5 646	5 312		344	344	344			
Infrastructure - Other		4 357	1 886	30 870	2 936	186	186	2 787		423
Infrastructure		*84 297*	*81 822*	*345 366*	*29 356*	*20 806*	*20 806*	*29 301*	*42 007*	*34 203*
Community		24 068	20 350		6 795	25 795	25 795	11 542	14 737	10 042
Heritage assets			790							
Investment properties		211	211	952						
Other assets	6	84 263	100 125	48 672	35 273	35 947	35 947			
Agricultural assets										
Biological assets										
Intangibles		28								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		192 867	203 298	394 990	71 423	82 548	82 548	40 843	56 744	44 245
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		8 727	12 710	44 141	10 108	10 108	10 108	10 675	11 292	11 944
Repairs and Maintenance by Asset Class	3	-	3 558	4 932	-	-	-	-	-	-
Infrastructure - Road Transport				4 932						
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	*4 932*	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7		3 558							
TOTAL EXPENDITURE OTHER ITEMS		8 727	16 268	49 073	10 108	10 108	10 108	10 675	11 292	11 944
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		38 383	51 625	4 932	28 658	9 635	9 635	22 902	23 599	24 762
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*49.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*97.4%*	*0.0%*
R&M as a % of PPE		*0.0%*	*1.8%*	*1.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*2.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*19.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mpofana(KZN223) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	22 257	4 612	12 094	14 071	12 271	12 271	17 641	22 371	22 726
Infrastructure - Road Transport		13 298	4 100	10 783	14 071	11 621	11 621	11 991	12 371	12 726
Infrastructure - Electricity								5 000	10 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		8 959		1 312						
Infrastructure		*22 257*	*4 100*	*12 094*	*14 071*	*11 621*	*11 621*	*16 991*	*22 371*	*22 726*
Community								50		
Heritage assets										
Investment properties										
Other assets	6		511			650	650	600		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		13 298	4 100	10 783	14 071	11 621	11 621	11 991	12 371	12 726
Infrastructure - Electricity		-	-	-	-	-	-	5 000	10 000	10 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		8 959	-	1 312	-	-	-	-	-	-
Infrastructure		*22 257*	*4 100*	*12 094*	*14 071*	*11 621*	*11 621*	*16 991*	*22 371*	*22 726*
Community		-	-	-	-	-	-	50	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	511	-	-	650	650	600	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 257	4 612	12 094	14 071	12 271	12 271	17 641	22 371	22 726
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		16 337	41 145	46 292	32 947	30 497	30 497	23 982	24 742	25 452
Infrastructure - Electricity		3 000						10 000	20 000	20 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		8 959		1 312						
Infrastructure		*28 296*	*41 145*	*47 603*	*32 947*	*30 497*	*30 497*	*33 982*	*44 742*	*45 452*
Community		80						100		
Heritage assets										
Investment properties										
Other assets	6	3 460	511		450	1 100	1 100	1 200		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		31 836	41 656	47 603	33 397	31 597	31 597	35 282	44 742	45 452
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		4 764	4 998	6 181	5 255	18 478	18 478	12 600	20 998	22 341
Repairs and Maintenance by Asset Class	3	1 173	1 148	-	2 150	-	-	-	-	-
Infrastructure - Road Transport		1 173	1 148		2 150					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*1 173*	*1 148*	-	*2 150*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		5 936	6 146	6 181	7 405	18 478	18 478	12 600	20 998	22 341
Employee related costs										
Other materials		1 173	1 148	1 094		2 095	2 095	2 101	2 255	2 414
Contracted Services					1 950					
Other expenditure					200					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*3.7%*	*2.8%*	*0.0%*	*6.4%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*4.0%*	*3.0%*	*0.0%*	*6.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Impendle(KZN224) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	6 394	12 339	20 646	-	21 767	21 767	15 256	22 137	22 481
Infrastructure - Road Transport		3 971	2 520	41		9 617	9 617	9 492	6 069	6 240
Infrastructure - Electricity								3 000	10 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								350		
Infrastructure		*3 971*	*2 520*	*41*	-	*9 617*	*9 617*	*12 842*	*16 069*	*16 240*
Community		2 197	9 547	20 176		6 614	6 614	2 104	6 068	6 241
Heritage assets										
Investment properties										
Other assets	6	225	34	193		5 536	5 536	310		
Agricultural assets										
Biological assets										
Intangibles			238	236						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 971	2 520	41	-	9 617	9 617	9 492	6 069	6 240
Infrastructure - Electricity		-	-	-	-	-	-	3 000	10 000	10 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	350	-	-
Infrastructure		*3 971*	*2 520*	*41*	-	*9 617*	*9 617*	*12 842*	*16 069*	*16 240*
Community		2 197	9 547	20 176	-	6 614	6 614	2 104	6 068	6 241
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	225	34	193	-	5 536	5 536	310	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	238	236	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 394	12 339	20 646	-	21 767	21 767	15 256	22 137	22 481
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 971	2 520	41		9 617	9 617	15 515	6 069	6 240
Infrastructure - Electricity								3 000	10 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								350		
Infrastructure		*3 971*	*2 520*	*41*	-	*9 617*	*9 617*	*18 865*	*16 069*	*16 240*
Community		2 197	34 845	54 667		6 614	6 614	20 950	6 068	6 241
Heritage assets										
Investment properties										
Other assets	6	225	34	193		5 536	5 536	23 086		
Agricultural assets										
Biological assets										
Intangibles			238	236				234		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		6 394	37 637	55 137	-	21 767	21 767	63 135	22 137	22 481
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 312	2 070	6 115	1 506	2 034	2 034	3 200	3 392	3 596
Repairs and Maintenance by Asset Class	3	-	1 704	713	-	-	-	-	-	-
Infrastructure - Road Transport			1 704							
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	*1 704*	-	-	-	-	-	-	-
Community				713						
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		1 312	3 774	6 828	1 506	2 034	2 034	3 200	3 392	3 596
Employee related costs										
Other materials								433	459	487
Contracted Services								433	459	487
Other expenditure		944	1 574	713		646	646	433	459	487
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*4.5%*	*1.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*5.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Msunduzi(KZN225) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	111 149	223 563	261 164	174 300	318 047	318 047	308 310	433 723	386 794
Infrastructure - Road Transport		39 661	69 938	78 202	4 780	116 626	116 626	5 300	7 650	4 700
Infrastructure - Electricity		12 337	24 011	39 369	131 000	137 000	137 000	82 047	47 813	42 813
Infrastructure - Water		16 617	24 952	35 302	6 250	7 300	7 300	7 700	18 794	4 633
Infrastructure - Sanitation		15 491	38 324	16 884	2 000	2 750	2 750	12 000	6 000	3 000
Infrastructure - Other		18 909	27 073	30 704	16 560	19 920	19 920	111 850	247 257	267 788
Infrastructure		*103 015*	*184 298*	*200 460*	*160 590*	*283 596*	*283 596*	*218 897*	*327 514*	*322 934*
Community		7 571	6 355	16 971		5 208	5 208	18 853	26 868	8 125
Heritage assets										
Investment properties										
Other assets	6	563	32 910	43 732	13 710	29 244	29 244	67 860	79 341	55 735
Agricultural assets										
Biological assets										
Intangibles								2 700		
Total Renewal of Existing Assets	2	-	-	-	268 858	205 087	205 087	289 444	358 876	279 186
Infrastructure - Road Transport					138 495	60 301	60 301	92 919	136 680	73 550
Infrastructure - Electricity					30 500	10 000	10 000	79 733	74 197	43 177
Infrastructure - Water					27 925	30 085	30 085	17 992	66 389	69 271
Infrastructure - Sanitation					44 797	42 547	42 547	39 265	36 000	62 000
Infrastructure - Other					8 091	7 390	7 390	15 114	12 263	15 250
Infrastructure		-	-	-	*249 808*	*150 322*	*150 322*	*245 023*	*325 529*	*263 248*
Community					4 500	2 533	2 533	43 421	30 347	13 437
Heritage assets										
Investment properties										
Other assets	6				14 550	52 232	52 232	1 000	3 000	2 500
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		39 661	69 938	78 202	143 275	176 927	176 927	98 219	144 330	78 250
Infrastructure - Electricity		12 337	24 011	39 369	161 500	147 000	147 000	161 780	122 010	85 990
Infrastructure - Water		16 617	24 952	35 302	34 175	37 385	37 385	25 692	85 183	73 904
Infrastructure - Sanitation		15 491	38 324	16 884	46 797	45 297	45 297	51 265	42 000	65 000
Infrastructure - Other		18 909	27 073	30 704	24 651	27 311	27 311	126 964	259 520	283 038
Infrastructure		*103 015*	*184 298*	*200 460*	*410 398*	*433 918*	*433 918*	*463 920*	*653 043*	*586 182*
Community		7 571	6 355	16 971	4 500	7 741	7 741	62 274	57 215	21 562
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	563	32 910	43 732	28 260	81 475	81 475	68 860	82 341	58 235
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	2 700	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		111 149	223 563	261 164	443 158	523 134	523 134	597 754	792 599	665 980
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 254 704	69 938	78 202	143 275	176 927	176 927	98 219	144 330	78 250
Infrastructure - Electricity		1 322 286	24 011	39 369	161 500	147 000	147 000	161 780	122 010	85 990
Infrastructure - Water		834 651	24 952	35 302	34 175	37 385	37 385	25 692	85 183	73 904
Infrastructure - Sanitation		500 779	38 324	16 884	46 797	45 297	45 297	51 265	42 000	65 000
Infrastructure - Other		25 642	27 073	30 704	24 651	27 311	27 311	126 964	259 520	283 038
Infrastructure		*4 938 063*	*184 298*	*200 460*	*410 398*	*433 918*	*433 918*	*463 920*	*653 043*	*586 182*
Community		502 523	6 355	16 971	4 500	7 741	7 741	62 274	57 215	21 562
Heritage assets										
Investment properties		534 167								
Other assets	6	879 815	32 910	43 732	28 260	81 475	81 475	68 860	82 341	58 235
Agricultural assets										
Biological assets										
Intangibles								2 700		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		6 854 568	223 563	261 164	443 158	523 134	523 134	597 754	792 599	665 980
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		252 225	273 673	237 153	222 212	222 212	222 212	259 229	267 929	281 324
Repairs and Maintenance by Asset Class	3	-	-	-	94 956	139 847	139 847	373 694	385 877	406 316
Infrastructure - Road Transport					3 689	37 804	37 804	84 510	64 331	67 697
Infrastructure - Electricity					6 400	6 400	6 400	35 021	33 289	34 953
Infrastructure - Water					1 057	12 270	12 270	54 907	47 093	49 448
Infrastructure - Sanitation						3 718	3 718	19 748	15 885	16 680
Infrastructure - Other						899	899	1 147	4 737	4 974
Infrastructure		-	-	-	*11 146*	*61 091*	*61 091*	*195 333*	*165 335*	*173 752*
Community					34 253	30 726	30 726	49 771	37 494	37 619
Heritage assets										
Investment properties										
Other assets	6,7				49 557	48 030	48 030	128 590	183 048	194 945
TOTAL EXPENDITURE OTHER ITEMS		252 225	273 673	237 153	317 168	362 059	362 059	632 922	653 805	687 640
Employee related costs								94 848	101 213	109 310
Other materials								25 198	26 558	27 992
Contracted Services								19 012	20 038	21 120
Other expenditure		58 214 303	39 510	89 185	95 314	80 901	80 901	152 300	371 073	449 871
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*154.2%*	*64.5%*	*64.5%*	*93.9%*	*82.7%*	*72.2%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*121.0%*	*92.3%*	*92.3%*	*111.7%*	*133.9%*	*99.2%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*21.4%*	*26.7%*	*26.7%*	*62.5%*	*48.7%*	*61.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*82.0%*	*66.0%*	*66.0%*	*111.0%*	*94.0%*	*103.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mkhambathini(KZN226) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	10 472	11 820	11 934	16 366	14 427	14 427	20 720	17 276	17 551
Infrastructure - Road Transport		4 089		115	5 561			19 140	17 276	17 551
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		3 727								
Infrastructure		*7 817*	-	*115*	*5 561*	-	-	*19 140*	*17 276*	*17 551*
Community		2 655	10 376	11 819	6 905	12 927	12 927	1 080		
Heritage assets										
Investment properties										
Other assets	6		1 444		3 900	1 500	1 500	500		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	1 561	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					1 561					
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		4 089	-	115	5 561	-	-	19 140	17 276	17 551
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		3 727	-	-	-	-	-	-	-	-
Infrastructure		*7 817*	-	*115*	*5 561*	-	-	*19 140*	*17 276*	*17 551*
Community		2 655	10 376	11 819	8 466	12 927	12 927	1 080	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 444	-	3 900	1 500	1 500	500	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		10 472	11 820	11 934	17 927	14 427	14 427	20 720	17 276	17 551
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 089		115	5 561			26 666	33 008	48 312
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		3 727						15 216	26 467	26 467
Infrastructure		*7 817*	-	*115*	*5 561*	-	-	*41 882*	*59 475*	*74 779*
Community		2 655	55 485	65 632	8 466	12 927	12 927	6 689	16 139	16 139
Heritage assets										
Investment properties										
Other assets	6		1 444		3 900	1 500	1 500	3 627	3 127	3 127
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		10 472	56 929	65 747	17 927	14 427	14 427	52 198	78 741	94 046
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 970	4 792	3 116	2 237	2 237	2 237	2 542	2 544	2 697
Repairs and Maintenance by Asset Class	3	-	-	-	2 507	-	-	2 500	2 486	-
Infrastructure - Road Transport					2 507			150	1 500	
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*2 507*	-	-	*150*	*1 500*	-
Community								2 350	986	
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		1 970	4 792	3 116	4 744	2 237	2 237	5 042	5 030	2 697
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		369	1 165	829	2 507	2 507	2 507	510	510	541
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*9.5%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*69.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*14.0%*	*0.0%*	*0.0%*	*4.8%*	*3.2%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*23.0%*	*0.0%*	*0.0%*	*5.0%*	*3.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Richmond(KZN227) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	22 022	15 464	21 083	12 912	34 641	34 641	19 499	17 244	6 390
Infrastructure - Road Transport		10 192	6 523	16 388	8 001	18 758	18 758	16 618	17 244	6 390
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		5 127	2 857	646		10 463	10 463			
Infrastructure		*15 319*	*9 380*	*17 034*	*8 001*	*29 220*	*29 220*	*16 618*	*17 244*	*6 390*
Community		3 420	2 404	2 071	1 505	2 075	2 075	2 250		
Heritage assets										
Investment properties										
Other assets	6	3 283	3 680	1 977	3 406	3 346	3 346	631		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	125	6 403	-	-	2 000	-	11 457
Infrastructure - Road Transport					6 313			2 000		11 457
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*6 313*	-	-	*2 000*	-	*11 457*
Community				125	70					
Heritage assets										
Investment properties										
Other assets	6				20					
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		10 192	6 523	16 388	14 314	18 758	18 758	18 618	17 244	17 847
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		5 127	2 857	646	-	10 463	10 463	-	-	-
Infrastructure		*15 319*	*9 380*	*17 034*	*14 314*	*29 220*	*29 220*	*18 618*	*17 244*	*17 847*
Community		3 420	2 404	2 196	1 575	2 075	2 075	2 250	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 283	3 680	1 977	3 426	3 346	3 346	631	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 022	15 464	21 207	19 315	34 641	34 641	21 499	17 244	17 847
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		35 064	6 523	69 065	120 346	124 790	124 790	56 646	60 611	64 854
Infrastructure - Electricity								75	80	86
Infrastructure - Water								64	69	73
Infrastructure - Sanitation								968	1 036	1 109
Infrastructure - Other		49 154	2 857	49 433		10 463	10 463	28 111	30 078	32 184
Infrastructure		*84 217*	*9 380*	*118 498*	*120 346*	*135 253*	*135 253*	*85 864*	*91 874*	*98 306*
Community		22 068	2 404	6 297	1 575	2 075	2 075	24 752	25 763	27 566
Heritage assets				128				128	128	128
Investment properties								4 115	4 115	4 115
Other assets	6	7 144	3 680	13 158	3 426	3 346	3 346	1 216		
Agricultural assets										
Biological assets										
Intangibles									14	18
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		113 429	15 464	138 081	125 347	140 674	140 674	116 075	121 894	130 133
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		3 340	3 732	4 306	5 584	5 632	5 632	6 149	6 456	6 779
Repairs and Maintenance by Asset Class	3	-	-	-	6 741	-	-	-	-	-
Infrastructure - Road Transport					6 741					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*6 741*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		3 340	3 732	4 306	12 325	5 632	5 632	6 149	6 456	6 779
Employee related costs								2 216	2 327	2 444
Other materials										
Contracted Services										
Other expenditure		2 653	2 114	1 760	2 571	3 096	3 096	3 207	3 367	3 536
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.6%*	*49.6%*	*0.0%*	*0.0%*	*10.3%*	*0.0%*	*179.3%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*2.9%*	*114.7%*	*0.0%*	*0.0%*	*32.5%*	*0.0%*	*169.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*5.4%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*10.0%*	*0.0%*	*0.0%*	*2.0%*	*0.0%*	*9.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMgungundlovu(DC22) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	47 203	132 312	77 953	334 505	272 101	272 101	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		44 575	37 802	77 253	324 305	261 901	261 901			
Infrastructure - Sanitation										
Infrastructure - Other			91 869							
Infrastructure		*44 575*	*129 671*	*77 253*	*324 305*	*261 901*	*261 901*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	2 628	2 641	700	10 200	10 200	10 200			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	246 108	313 784	296 029
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								241 808	313 784	296 029
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*241 808*	*313 784*	*296 029*
Community										
Heritage assets										
Investment properties										
Other assets	6							4 300		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		44 575	37 802	77 253	324 305	261 901	261 901	241 808	313 784	296 029
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	91 869	-	-	-	-	-	-	-
Infrastructure		*44 575*	*129 671*	*77 253*	*324 305*	*261 901*	*261 901*	*241 808*	*313 784*	*296 029*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 628	2 641	700	10 200	10 200	10 200	4 300	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		47 203	132 312	77 953	334 505	272 101	272 101	246 108	313 784	296 029
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		44 575	37 802	77 253	908 378	845 974	845 974	242 621	314 592	296 922
Infrastructure - Sanitation										
Infrastructure - Other			91 869		120 000	120 000	120 000			
Infrastructure		*44 575*	*129 671*	*77 253*	*1 028 378*	*965 974*	*965 974*	*242 621*	*314 592*	*296 922*
Community										
Heritage assets										
Investment properties										
Other assets	6	2 628	1 734 729	700	10 200	10 200	10 200	4 885	620	658
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		47 203	1 864 400	77 953	1 038 578	976 174	976 174	247 507	315 213	297 580
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		47 318	78 453	80 075	58 725	58 725	58 725	45 391	48 115	51 002
Repairs and Maintenance by Asset Class	3	-	-	-	52 886	-	-	66 437	70 423	74 649
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					52 886			66 437	70 423	74 649
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*52 886*	-	-	*66 437*	*70 423*	*74 649*
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		47 318	78 453	80 075	111 611	58 725	58 725	111 828	118 538	125 650
Employee related costs						39 487	39 487	65 237	69 151	73 301
Other materials					28 689	16 308	16 308	1 200	1 272	1 348
Contracted Services										
Other expenditure		2 870	1 311							
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*542.2%*	*652.2%*	*580.4%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*5.1%*	*0.0%*	*0.0%*	*26.8%*	*22.3%*	*25.1%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*5.0%*	*0.0%*	*0.0%*	*126.0%*	*122.0%*	*125.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	64 655	75 899	112 856	102 412	151 239	151 239	104 299	75 250	69 750
Infrastructure - Road Transport		26 033	45 831	51 840	26 612	50 420	50 420	64 019	50 000	37 000
Infrastructure - Electricity		11 168		15 292	24 700	35 453	35 453	14 400		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 976	7 677	10 161	4 200	6 143	6 143	1 500		11 000
Infrastructure		*39 178*	*53 508*	*77 292*	*55 512*	*92 016*	*92 016*	*79 919*	*50 000*	*48 000*
Community		9 009	5 331	17 510	27 900	39 181	39 181	23 500	25 250	13 750
Heritage assets				5 493	1 000	5 913	5 913			
Investment properties						1 000	1 000			
Other assets	6	16 469	17 060	12 561	18 000	13 129	13 129	880		8 000
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	27 000	-	-	7 500	-	-
Infrastructure - Road Transport					27 000					
Infrastructure - Electricity								2 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*27 000*	-	-	*2 000*	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6							5 500		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		26 033	45 831	51 840	53 612	50 420	50 420	64 019	50 000	37 000
Infrastructure - Electricity		11 168	-	15 292	24 700	35 453	35 453	16 400	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 976	7 677	10 161	4 200	6 143	6 143	1 500	-	11 000
Infrastructure		*39 178*	*53 508*	*77 292*	*82 512*	*92 016*	*92 016*	*81 919*	*50 000*	*48 000*
Community		9 009	5 331	17 510	27 900	39 181	39 181	23 500	25 250	13 750
Heritage assets		-	-	5 493	1 000	5 913	5 913	-	-	-
Investment properties		-	-	-	-	1 000	1 000	-	-	-
Other assets	6	16 469	17 060	12 561	18 000	13 129	13 129	6 380	-	8 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		64 655	75 899	112 856	129 412	151 239	151 239	111 799	75 250	69 750
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		26 033	722 799	743 139	500 854	497 662	497 662	422 711	428 722	419 975
Infrastructure - Electricity		11 168		15 292	193 763	204 516	204 516	235 715	228 651	221 799
Infrastructure - Water			208 510	208 510						
Infrastructure - Sanitation					218	218	218	14 507	14 072	13 650
Infrastructure - Other		1 976	7 677	10 161	25 410	27 353	27 353	32 764	10 847	29 952
Infrastructure		*39 178*	*938 986*	*977 100*	*720 245*	*729 749*	*729 749*	*705 697*	*682 292*	*685 376*
Community		9 009	5 331	17 510	92 057	103 338	103 338	169 795	152 730	161 293
Heritage assets				5 493	40 614	45 527	45 527	19 943	19 345	39 606
Investment properties					56 960	57 960	57 960	47 023	76 887	84 757
Other assets	6	16 469	17 060	12 561	122 419	117 548	117 548	75 929	2 870	99 599
Agricultural assets										
Biological assets										
Intangibles					158	158	158	1 032	962	190
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		64 655	961 377	1 012 664	1 032 453	1 054 280	1 054 280	1 019 419	935 086	1 070 821
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		77 322	69 156	57 423	66 505	68 426	68 426	74 415	78 880	83 219
Repairs and Maintenance by Asset Class	3	-	33 050	-	26 222	34 358	34 358	37 083	44 308	48 967
Infrastructure - Road Transport			17 803		9 500	14 695	14 695	20 160	26 370	29 952
Infrastructure - Electricity			2 176		5 591	7 161	7 161	4 301	4 558	4 831
Infrastructure - Water										
Infrastructure - Sanitation			3 505							
Infrastructure - Other										
Infrastructure		-	*23 483*	-	*15 091*	*21 856*	*21 856*	*24 461*	*30 928*	*34 783*
Community			2 387		4 822	5 713	5 713	4 341	4 602	4 878
Heritage assets					976	738	738			
Investment properties										
Other assets	6,7		7 180		5 333	6 051	6 051	8 281	8 778	9 306
TOTAL EXPENDITURE OTHER ITEMS		77 322	102 206	57 423	92 727	102 784	102 784	111 498	123 188	132 186
Employee related costs										
Other materials					26 222					
Contracted Services										
Other expenditure		27 348	31 969	36 333		35 358	35 358	37 083	44 308	48 967
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*26.4%*	*0.0%*	*0.0%*	*7.2%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*40.6%*	*0.0%*	*0.0%*	*10.1%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*3.4%*	*0.0%*	*2.5%*	*3.3%*	*3.3%*	*3.6%*	*4.7%*	*4.6%*
Renewal and R&M as a % of PPE		*0.0%*	*3.0%*	*0.0%*	*5.0%*	*3.0%*	*3.0%*	*4.0%*	*5.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Indaka(KZN233) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	13 944	23 324	7 768	16 114	12 424	12 424	7 293	10 200	10 205
Infrastructure - Road Transport		13 944	13 815	1 252						
Infrastructure - Electricity			6 033	4 722	11 200	8 200	8 200	2 400	10 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						1 500	1 500	1 700		
Infrastructure		*13 944*	*19 849*	*5 973*	*11 200*	*9 700*	*9 700*	*4 100*	*10 000*	*10 000*
Community			2 114	1 189	3 000	1 790	1 790	2 604		
Heritage assets										
Investment properties			512							
Other assets	6		827	606	1 914	934	934	589	200	205
Agricultural assets										
Biological assets										
Intangibles			22							
Total Renewal of Existing Assets	2	-	-	15 053	35 322	39 651	39 651	36 747	47 478	50 909
Infrastructure - Road Transport				14 885	32 972	37 301	37 301	33 747	46 728	50 059
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	*14 885*	*32 972*	*37 301*	*37 301*	*33 747*	*46 728*	*50 059*
Community					1 350	1 350	1 350	2 000	750	850
Heritage assets										
Investment properties										
Other assets	6			169	1 000	1 000	1 000	1 000		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		13 944	13 815	16 136	32 972	37 301	37 301	33 747	46 728	50 059
Infrastructure - Electricity		-	6 033	4 722	11 200	8 200	8 200	2 400	10 000	10 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	1 500	1 500	1 700	-	-
Infrastructure		*13 944*	*19 849*	*20 858*	*44 172*	*47 001*	*47 001*	*37 847*	*56 728*	*60 059*
Community		-	2 114	1 189	4 350	3 140	3 140	4 604	750	850
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	512	-	-	-	-	-	-	-
Other assets	6	-	827	775	2 914	1 934	1 934	1 589	200	205
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	22	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 944	23 324	22 822	51 436	52 075	52 075	44 040	57 678	61 114
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		51 507	47 104	82 807	79 859	84 188	84 188	96 988	136 852	179 647
Infrastructure - Electricity			6 033	4 722	19 233	16 233	16 233	18 633	28 633	38 633
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					250	1 750	1 750	3 450	3 450	3 450
Infrastructure		*51 507*	*53 137*	*87 529*	*99 343*	*102 172*	*102 172*	*119 071*	*168 935*	*221 730*
Community		5 486	2 114	1 189	20 037	18 827	18 827	13 864	14 191	14 521
Heritage assets					636	636	636	650	623	596
Investment properties			512		254	254	254	277	277	277
Other assets	6	18 050	827	775	17 373	16 393	16 393	15 678	13 661	11 621
Agricultural assets										
Biological assets										
Intangibles			22		17	17	17	10	10	10
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		75 043	56 612	89 493	137 661	138 300	138 300	149 550	197 697	248 755
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		3 662	3 346	6 084	7 290	8 690	8 690	9 750	9 531	10 055
Repairs and Maintenance by Asset Class	3	-	-	386	2 611	1 551	1 551	1 540	1 609	1 698
Infrastructure - Road Transport				113	1 250	250	250	250	265	279
Infrastructure - Electricity					100	100	100	100	106	112
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								25	26	28
Infrastructure		-	-	*113*	*1 350*	*350*	*350*	*375*	*397*	*419*
Community					300	115	115			
Heritage assets										
Investment properties										
Other assets	6,7			274	961	1 086	1 086	1 165	1 212	1 279
TOTAL EXPENDITURE OTHER ITEMS		3 662	3 346	6 470	9 901	10 241	10 241	11 290	11 140	11 753
Repairs and Maintenance by Expenditure Item										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure				386	2 611	1 551	1 551	1 540	1 610	1 698
Total Repairs and Maintenance Expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*193.8%*	*219.2%*	*319.1%*	*319.1%*	*503.9%*	*465.5%*	*498.9%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*247.4%*	*484.5%*	*456.3%*	*456.3%*	*376.9%*	*498.1%*	*506.3%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.4%*	*1.9%*	*1.1%*	*1.1%*	*1.0%*	*0.8%*	*0.7%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*17.0%*	*28.0%*	*30.0%*	*30.0%*	*26.0%*	*25.0%*	*21.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umtshezi(KZN234) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	32 385	24 459	29 874	24 068	57 596	57 596	25 499	26 978	28 543
Infrastructure - Road Transport		22 055		28 722	9 704	31 307	31 307	18 061	19 108	20 217
Infrastructure - Electricity		2 775	6 456		10 300	20 500	20 500	2 400	2 539	2 686
Infrastructure - Water										
Infrastructure - Sanitation		1 575								
Infrastructure - Other										
Infrastructure		*26 405*	*6 456*	*28 722*	*20 004*	*51 807*	*51 807*	*20 461*	*21 648*	*22 903*
Community		4 692			3 661	1 725	1 725	3 406	3 604	3 813
Heritage assets										
Investment properties										
Other assets	6	1 288	18 003	1 152	403	4 064	4 064	1 633	1 727	1 827
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	15 603	-	-	10 000	10 580	11 194
Infrastructure - Road Transport					15 603					
Infrastructure - Electricity								10 000	10 580	11 194
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*15 603*	-	-	*10 000*	*10 580*	*11 194*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		22 055	-	28 722	25 307	31 307	31 307	18 061	19 108	20 217
Infrastructure - Electricity		2 775	6 456	-	10 300	20 500	20 500	12 400	13 119	13 880
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		1 575	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*26 405*	*6 456*	*28 722*	*35 607*	*51 807*	*51 807*	*30 461*	*32 228*	*34 097*
Community		4 692	-	-	3 661	1 725	1 725	3 406	3 604	3 813
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 288	18 003	1 152	403	4 064	4 064	1 633	1 727	1 827
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		32 385	24 459	29 874	39 671	57 596	57 596	35 499	37 558	39 737
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		22 055	38 448	257 811	275 051	281 051	281 051	201 860	189 480	200 442
Infrastructure - Electricity		2 775	53 347	76 445	93 438	103 638	103 638	67 540	61 136	64 745
Infrastructure - Water										
Infrastructure - Sanitation		1 575								
Infrastructure - Other			552 005	20 542	20 417	20 417	20 417	42 886	42 300	44 753
Infrastructure		*26 405*	*643 800*	*354 798*	*388 906*	*405 106*	*405 106*	*312 286*	*292 916*	*309 940*
Community		4 692		22 317	26 042	24 106	24 106	21 786	21 225	22 617
Heritage assets										
Investment properties										
Other assets	6	1 288	49 979	282 379	283 863	287 524	287 524	314 090	296 903	313 925
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		32 385	693 779	659 494	698 811	716 736	716 736	648 162	611 044	646 483
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		38 677	32 732	31 515	35 000	35 000	35 000	37 030	39 178	41 450
Repairs and Maintenance by Asset Class	3	-	-	-	63 983	-	-	67 389	71 297	75 431
Infrastructure - Road Transport					7 499			7 934	8 394	8 881
Infrastructure - Electricity					5 298			5 605	5 930	6 274
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*12 797*	-	-	*13 539*	*14 324*	*15 155*
Community					1 034			725	767	810
Heritage assets										
Investment properties										
Other assets	6,7				50 152			53 125	56 206	59 466
TOTAL EXPENDITURE OTHER ITEMS		38 677	32 732	31 515	98 983	35 000	35 000	104 419	110 475	116 881
[illegible]										
Employee related costs		40 272	44 458	47 125	50 930	50 930	50 930	52 563	55 612	58 838
Other materials		1 777	6 338	6 718	11 428	11 428	11 428	11 856	12 834	13 578
Contracted Services		1 365	1 800	1 908	2 625	2 625	2 625	2 970	2 852	3 017
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*64.8%*	*0.0%*	*0.0%*	*39.2%*	*39.2%*	*39.2%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*44.6%*	*0.0%*	*0.0%*	*27.0%*	*27.0%*	*27.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*9.2%*	*0.0%*	*0.0%*	*10.4%*	*11.7%*	*11.7%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*11.0%*	*0.0%*	*0.0%*	*12.0%*	*13.0%*	*13.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Okhahlamba(KZN235) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	8 776	19 368	40 856	52 090	65 770	65 770	48 412	59 659	4 500
Infrastructure - Road Transport					19 705	11 923	11 923	20 407	19 800	
Infrastructure - Electricity					4 000	5 500	5 500	6 200	2 500	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		5 972	9 588	24 993	6 600	13 571	13 571			2 000
Infrastructure		*5 972*	*9 588*	*24 993*	*30 305*	*30 994*	*30 994*	*26 607*	*22 300*	*2 000*
Community			102		8 805	11 774	11 774	13 405	37 359	
Heritage assets										
Investment properties										
Other assets	6	2 804	9 679	15 863	12 180	22 202	22 202	8 000		2 500
Agricultural assets										
Biological assets										
Intangibles					800	800	800	400		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	19 705	11 923	11 923	20 407	19 800	-
Infrastructure - Electricity		-	-	-	4 000	5 500	5 500	6 200	2 500	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		5 972	9 588	24 993	6 600	13 571	13 571	-	-	2 000
Infrastructure		*5 972*	*9 588*	*24 993*	*30 305*	*30 994*	*30 994*	*26 607*	*22 300*	*2 000*
Community		-	102	-	8 805	11 774	11 774	13 405	37 359	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 804	9 679	15 863	12 180	22 202	22 202	8 000	-	2 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	800	800	800	400	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 776	19 368	40 856	52 090	65 770	65 770	48 412	59 659	4 500
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					39 409	31 627	31 627	75 099	89 862	83 749
Infrastructure - Electricity					4 000	5 500	5 500	11 314	13 814	13 704
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		5 972	9 588	19 305	13 200	20 171	20 171	9 759	8 900	8 716
Infrastructure		*5 972*	*9 588*	*19 305*	*56 609*	*57 299*	*57 299*	*96 173*	*112 576*	*106 170*
Community			102		18 711	21 679	21 679	28 966	64 445	63 917
Heritage assets										500
Investment properties										
Other assets	6	2 804	9 679	8 137	13 280	23 302	23 302	66 460	63 584	63 361
Agricultural assets										
Biological assets										
Intangibles					800	800	800	1 200	1 200	1 133
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		8 776	19 368	27 441	89 400	103 080	103 080	192 799	241 806	235 080
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 039	4 478	5 117	14 080	12 000	12 000	12 230	21 770	22 946
Repairs and Maintenance by Asset Class	3	-	-	-	-	9 089	9 089	10 236	10 789	11 372
Infrastructure - Road Transport						4 000	4 000	6 000	6 324	6 665
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						53	53			
Infrastructure		-	-	-	-	*4 053*	*4 053*	*6 000*	*6 324*	*6 665*
Community										
Heritage assets										
Investment properties										
Other assets	6,7					5 036	5 036	4 236	4 465	4 706
TOTAL EXPENDITURE OTHER ITEMS		5 039	4 478	5 117	14 080	21 089	21 089	22 466	32 559	34 317
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		864	1 600	1 999	7 250	9 089	9 089	10 236	10 789	11 372
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*8.8%*	*8.8%*	*5.3%*	*4.5%*	*4.8%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*9.0%*	*9.0%*	*5.0%*	*4.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Imbabazane(KZN236) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	12 865	18 479	24 816	29 746	25 584	25 584	15 537	23 757	21 729
Infrastructure - Road Transport					6 681	8 204	8 204		3 500	
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					15 000				8 000	8 000
Infrastructure		-	-	-	*21 681*	*8 204*	*8 204*	-	*11 500*	*8 000*
Community			166		6 845	13 088	13 088	9 770	8 677	11 173
Heritage assets										
Investment properties										
Other assets	6	12 865	18 313	24 816	1 220	4 293	4 293	5 168	3 080	1 956
Agricultural assets										
Biological assets										
Intangibles								600	500	600
Total Renewal of Existing Assets	2	-	-	-	9 697	-	-	13 437	19 532	16 438
Infrastructure - Road Transport					7 766			13 017	19 032	16 438
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*7 766*	-	-	*13 017*	*19 032*	*16 438*
Community										
Heritage assets										
Investment properties										
Other assets	6				1 931			420	500	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	14 447	8 204	8 204	13 017	22 532	16 438
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	15 000	-	-	-	8 000	8 000
Infrastructure		-	-	-	*29 447*	*8 204*	*8 204*	*13 017*	*30 532*	*24 438*
Community		-	166	-	6 845	13 088	13 088	9 770	8 677	11 173
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	12 865	18 313	24 816	3 151	4 293	4 293	5 588	3 580	1 956
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	600	500	600
TOTAL CAPITAL EXPENDITURE - Asset Class		12 865	18 479	24 816	39 443	25 584	25 584	28 975	43 289	38 167
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		12 511	45 665	11 908	43 546	37 302	37 302	50 623	53 312	66 414
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					15 000				8 000	8 000
Infrastructure		*12 511*	*45 665*	*11 908*	*58 546*	*37 302*	*37 302*	*50 623*	*61 312*	*74 414*
Community		7 705	166	7 287	17 366	23 608	23 608	24 237	40 051	55 840
Heritage assets										
Investment properties		2 241		1 628	774	774	774	1 388	1 308	1 228
Other assets	6	27 987	18 313	33 580	16 398	17 540	17 540	51 275	61 043	54 880
Agricultural assets										
Biological assets										
Intangibles				(21)	21	21	21	679	779	859
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		50 444	64 144	54 382	93 105	79 246	79 246	128 202	164 493	187 220
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		4 404	4 891	4 733	6 532	6 262	6 262	6 621	7 018	7 439
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	7 150	7 579	8 034
Infrastructure - Road Transport								2 950	3 127	3 315
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*2 950*	*3 127*	*3 315*
Community								1 150	1 219	1 292
Heritage assets										
Investment properties										
Other assets	6,7							3 050	3 233	3 427
TOTAL EXPENDITURE OTHER ITEMS		4 404	4 891	4 733	6 532	6 262	6 262	13 771	14 597	15 473
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 307	2 647	3 589	6 362			7 150	7 579	8 034
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*32.6%*	*0.0%*	*0.0%*	*86.5%*	*82.2%*	*75.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*148.5%*	*0.0%*	*0.0%*	*202.9%*	*278.3%*	*221.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.6%*	*4.6%*	*4.3%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*10.0%*	*0.0%*	*0.0%*	*16.0%*	*16.0%*	*13.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Uthukela(DC23) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	68 344	38 107	101 466	195 837	344 760	344 760	259 176	238 026	217 476
Infrastructure - Road Transport								2 315	2 355	2 466
Infrastructure - Electricity										
Infrastructure - Water		21 536	21 536	96 120	115 070	253 105	253 105	146 432	151 220	132 345
Infrastructure - Sanitation		35 692	16 571		76 714	76 714	76 714	55 887	63 172	65 699
Infrastructure - Other								7 624	8 500	3 500
Infrastructure		*57 228*	*38 107*	*96 120*	*191 784*	*329 819*	*329 819*	*212 258*	*225 247*	*204 010*
Community					2 468	2 468	2 468			
Heritage assets										
Investment properties										
Other assets	6	11 065		5 346	1 585	12 473	12 473	46 918	12 779	13 466
Agricultural assets										
Biological assets										
Intangibles		51								
Total Renewal of Existing Assets	2	-	-	-	200	200	200	18 299	32 070	39 879
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								13 249	32 070	39 879
Infrastructure - Sanitation										
Infrastructure - Other								3 500		
Infrastructure		-	-	-	-	-	-	*16 749*	*32 070*	*39 879*
Community										
Heritage assets										
Investment properties										
Other assets	6				200	200	200	1 550		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	2 315	2 355	2 466
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		21 536	21 536	96 120	115 070	253 105	253 105	159 681	183 290	172 224
Infrastructure - Sanitation		35 692	16 571	-	76 714	76 714	76 714	55 887	63 172	65 699
Infrastructure - Other		-	-	-	-	-	-	11 124	8 500	3 500
Infrastructure		*57 228*	*38 107*	*96 120*	*191 784*	*329 819*	*329 819*	*229 007*	*257 317*	*243 889*
Community		-	-	-	2 468	2 468	2 468	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 065	-	5 346	1 785	12 673	12 673	48 468	12 779	13 466
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		51	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		68 344	38 107	101 466	196 037	344 960	344 960	277 475	270 096	257 355
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								2 315	6 170	4 821
Infrastructure - Electricity										
Infrastructure - Water		21 536	699 895	686 932	679 157	817 192	817 192	759 670	946 597	1 123 483
Infrastructure - Sanitation		35 692	16 571	268 221	365 551	365 551	365 551	511 738	329 995	398 547
Infrastructure - Other			395 186	1 279	(2 616)	(2 616)	(2 616)	16 754	59 152	65 806
Infrastructure		*57 228*	*1 111 652*	*956 432*	*1 042 092*	*1 180 127*	*1 180 127*	*1 290 477*	*1 341 914*	*1 592 657*
Community					2 468	2 468	2 468			
Heritage assets										
Investment properties										
Other assets	6	25 925		18 883	18 862	29 750	29 750	63 852	69 909	83 140
Agricultural assets										
Biological assets										
Intangibles		51		51	47	47	47	45	43	41
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		83 204	1 111 652	975 366	1 063 469	1 212 392	1 212 392	1 354 374	1 411 866	1 675 838
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		26 363	26 999		35 936	35 928	35 928	44 689	47 370	50 213
Repairs and Maintenance by Asset Class	3	23 025	14 268	16 101	18 898	18 623	18 623	54 450	50 827	54 067
Infrastructure - Road Transport				5 319	200	1 500	1 500	1 575	1 670	1 770
Infrastructure - Electricity				1 818						
Infrastructure - Water		23 025	14 268		11 297	11 164	11 164	15 000	15 900	16 854
Infrastructure - Sanitation										
Infrastructure - Other					5 000	2 500	2 500	24 000	18 550	19 854
Infrastructure		*23 025*	*14 268*	*7 136*	*16 497*	*15 164*	*15 164*	*40 575*	*36 120*	*38 478*
Community										
Heritage assets										
Investment properties										
Other assets	6,7			8 965	2 401	3 459	3 459	13 875	14 707	15 590
TOTAL EXPENDITURE OTHER ITEMS		49 388	41 267	16 101	54 834	54 551	54 551	99 139	98 197	104 280
Employee related costs										
Other materials		23 025	14 268	16 088				54 450	50 827	54 067
Contracted Services										
Other expenditure					18 898	15 497	15 497			
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.1%*	*0.1%*	*0.1%*	*7.1%*	*13.5%*	*18.3%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.6%*	*0.6%*	*0.6%*	*40.9%*	*67.7%*	*79.4%*
R&M as a % of PPE		*27.7%*	*1.3%*	*1.7%*	*1.8%*	*1.5%*	*1.5%*	*4.0%*	*3.6%*	*3.2%*
Renewal and R&M as a % of PPE		*28.0%*	*1.0%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*	*5.0%*	*6.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Endumeni(KZN241) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	15 455	16 418	20 738	10 398	6 510	6 510	11 343	19 151	19 997
Infrastructure - Road Transport		1 319	14 300	19 960	1 957	1 952	1 952	1 200		
Infrastructure - Electricity		1 531			3 890	3 970	3 970	8 000	12 060	13 620
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		10 582	2 118	303	3 981					
Infrastructure		*13 433*	*16 418*	*20 263*	*9 828*	*5 922*	*5 922*	*9 200*	*12 060*	*13 620*
Community					30	15	15	1 500	385	255
Heritage assets										
Investment properties										
Other assets	6	2 023		475	540	573	573	643	6 706	6 122
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	3 088	24 910	24 568	24 568	24 820	22 144	18 067
Infrastructure - Road Transport					23 525	23 185	23 185	20 991	14 943	15 422
Infrastructure - Electricity								200	450	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					115	120	120	800		
Infrastructure		-	-	-	*23 640*	*23 305*	*23 305*	*21 991*	*15 393*	*15 422*
Community					114	114	114	2 250	1 885	70
Heritage assets										
Investment properties										
Other assets	6			3 088	1 157	1 149	1 149	579	4 866	2 575
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 319	14 300	19 960	25 482	25 137	25 137	22 191	14 943	15 422
Infrastructure - Electricity		1 531	-	-	3 890	3 970	3 970	8 200	12 510	13 620
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		10 582	2 118	303	4 096	120	120	800	-	-
Infrastructure		*13 433*	*16 418*	*20 263*	*33 468*	*29 227*	*29 227*	*31 191*	*27 453*	*29 042*
Community		-	-	-	144	129	129	3 750	2 270	325
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 023	-	3 564	1 697	1 722	1 722	1 222	11 573	8 697
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		15 455	16 418	23 826	35 309	31 078	31 078	36 163	41 296	38 064
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 319	154 393	94 831	102 204	101 859	101 859	135 165	150 108	165 530
Infrastructure - Electricity		1 531		30 241	28 705	28 785	28 785	33 874	46 384	60 004
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		10 582	2 118	3 414	9 232	5 256	5 256	4 804	4 804	4 804
Infrastructure		*13 433*	*156 511*	*128 486*	*140 140*	*135 899*	*135 899*	*173 843*	*201 296*	*230 338*
Community				2 431	144	129	129	3 864	6 134	6 459
Heritage assets										
Investment properties					11 872	11 872	11 872			
Other assets	6	2 023		61 484	47 110	47 135	47 135	34 885	38 580	34 629
Agricultural assets										
Biological assets										
Intangibles					35	35	35			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		15 455	156 511	192 401	199 300	195 070	195 070	212 592	246 010	271 425
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		6 438	8 124	9 235	10 547	10 547	10 547	10 539	11 312	12 152
Repairs and Maintenance by Asset Class	3	-	-	5 593	-	-	-	5 533	5 761	5 919
Infrastructure - Road Transport				5 593				699	742	789
Infrastructure - Electricity								1 053	1 094	1 139
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								2 281	2 289	2 297
Infrastructure		-	-	*5 593*	-	-	-	*4 033*	*4 125*	*4 225*
Community								307	297	302
Heritage assets										
Investment properties										
Other assets	6,7							1 193	1 339	1 392
TOTAL EXPENDITURE OTHER ITEMS		6 438	8 124	14 828	10 547	10 547	10 547	16 072	17 073	18 071
Employee related costs										
Other materials										
Contracted Services		7 001	5 971	5 593	6 701	6 828	6 828	5 533	5 761	5 919
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*14.9%*	*239.6%*	*377.4%*	*377.4%*	*218.8%*	*115.6%*	*90.4%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*33.4%*	*236.2%*	*232.9%*	*232.9%*	*235.5%*	*195.8%*	*148.7%*
R&M as a % of PPE		*0.0%*	*0.0%*	*2.9%*	*0.0%*	*0.0%*	*0.0%*	*2.6%*	*2.3%*	*2.2%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*5.0%*	*12.0%*	*13.0%*	*13.0%*	*14.0%*	*11.0%*	*9.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Nquthu(KZN242) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	8 795	40 972	51 016	73 269	73 269	73 269	14 840	3 316	25 795
Infrastructure - Road Transport		8 795	40 972	50 965	21 944	25 694	25 694			
Infrastructure - Electricity				51	4 822	5 522	5 522			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						33 347	33 347	2 400		
Infrastructure		*8 795*	*40 972*	*51 016*	*26 766*	*64 563*	*64 563*	*2 400*	-	-
Community					36 681	8 277	8 277			
Heritage assets										
Investment properties										
Other assets	6				9 822	429	429	12 440	3 316	25 795
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 795	40 972	50 965	21 944	25 694	25 694	-	-	-
Infrastructure - Electricity		-	-	51	4 822	5 522	5 522	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	33 347	33 347	2 400	-	-
Infrastructure		*8 795*	*40 972*	*51 016*	*26 766*	*64 563*	*64 563*	*2 400*	-	-
Community		-	-	-	36 681	8 277	8 277	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	9 822	429	429	12 440	3 316	25 795
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 795	40 972	51 016	73 269	73 269	73 269	14 840	3 316	25 795
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		32 072	55 330	50 965	33 607	37 356	37 356	102 199		14 615
Infrastructure - Electricity		8 023	3 075	51	4 822	5 522	5 522	7 949		5 578
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		32 601	28 245		136	33 483	33 483	12 471		7 877
Infrastructure		*72 697*	*86 651*	*51 016*	*38 565*	*76 361*	*76 361*	*122 619*	-	*28 071*
Community		147	118		77 333	48 930	48 930			51
Heritage assets		87	54		79	79	79	79		
Investment properties		2 062	1 361		1 931	1 931	1 931	1 931		
Other assets	6	10 010	2 169		67 033	57 639	57 639	81 261	3 316	28 822
Agricultural assets										
Biological assets										
Intangibles		33	(1)		70	70	70	156		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		85 036	90 352	51 016	185 010	185 010	185 010	206 045	3 316	56 943
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		4 133	4 815	5 172	5 625	5 625	5 625	5 500	5 830	6 180
Repairs and Maintenance by Asset Class	3	-	-	-	5 365	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity					5 365					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*5 365*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		4 133	4 815	5 172	10 990	5 625	5 625	5 500	5 830	6 180
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Msinga(KZN244) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	19 869	25 702	31 046	37 994	37 994	37 994	45 663	48 038	50 537
Infrastructure - Road Transport		19 068	23 755	29 772	31 844	35 694	35 694	36 513	38 339	40 256
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						2 150	2 150			
Infrastructure		*19 068*	*23 755*	*29 772*	*31 844*	*37 844*	*37 844*	*36 513*	*38 339*	*40 256*
Community				994		150	150			
Heritage assets										
Investment properties										
Other assets	6	801	1 947	280	6 150			9 150	9 699	10 281
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		19 068	23 755	29 772	31 844	35 694	35 694	36 513	38 339	40 256
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	2 150	2 150	-	-	-
Infrastructure		*19 068*	*23 755*	*29 772*	*31 844*	*37 844*	*37 844*	*36 513*	*38 339*	*40 256*
Community		-	-	994	-	150	150	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	801	1 947	280	6 150	-	-	9 150	9 699	10 281
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		19 869	25 702	31 046	37 994	37 994	37 994	45 663	48 038	50 537
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		37 345	84 300	107 950	131 271	135 121	135 121	161 370	53 440	53 440
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						2 150	2 150	2 150		
Infrastructure		*37 345*	*84 300*	*107 950*	*131 271*	*137 271*	*137 271*	*163 520*	*53 440*	*53 440*
Community		2 800		994		150	150	15 347	150	
Heritage assets										
Investment properties										
Other assets	6	20 061	1 947	280	6 150			(850)	(901)	(955)
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		60 206	86 247	109 224	137 421	137 421	137 421	178 017	52 689	52 485
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		6 268	8 230	10 868	9 816	9 816	9 816	10 264	10 767	11 295
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	(10 324)	(10 840)
Infrastructure - Road Transport									(10 324)	(10 840)
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	*(10 324)*	*(10 840)*
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		6 268	8 230	10 868	9 816	9 816	9 816	10 264	443	455
Employee related costs										
Other materials										
Contracted Services				6 470						
Other expenditure								9 833	10 324	10 840
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*-19.6%*	*-20.7%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*-20.0%*	*-21.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umvoti(KZN245) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	21 097	12 299	39 275	-	27 446	27 446	41 186	26 793	65 845
Infrastructure - Road Transport		15 556	6 213	25 596		21 796	21 796	22 792	26 793	27 845
Infrastructure - Electricity		2 662	1 188	863		4 950	4 950	14 705		38 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*18 218*	*7 400*	*26 459*	-	*26 746*	*26 746*	*37 497*	*26 793*	*65 845*
Community			1 573	4 019		600	600	3 639		
Heritage assets										
Investment properties										
Other assets	6	2 878	3 327	8 797		100	100	50		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	31 585	9 295	9 295	11 730	41 390	16 050
Infrastructure - Road Transport					15 000			7 960	7 000	7 000
Infrastructure - Electricity					4 950				30 000	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					3 028					
Infrastructure		-	-	-	*22 978*	-	-	*7 960*	*37 000*	*7 000*
Community					3 888	6 929	6 929	250	110	50
Heritage assets										
Investment properties										
Other assets	6				4 719	2 366	2 366	3 520	4 280	9 000
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		15 556	6 213	25 596	15 000	21 796	21 796	30 752	33 793	34 845
Infrastructure - Electricity		2 662	1 188	863	4 950	4 950	4 950	14 705	30 000	38 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	3 028	-	-	-	-	-
Infrastructure		*18 218*	*7 400*	*26 459*	*22 978*	*26 746*	*26 746*	*45 457*	*63 793*	*72 845*
Community		-	1 573	4 019	3 888	7 529	7 529	3 889	110	50
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 878	3 327	8 797	4 719	2 466	2 466	3 570	4 280	9 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		21 097	12 299	39 275	31 585	36 741	36 741	52 916	68 183	81 895
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		69 495	6 213	25 596	15 000	21 796	21 796	216 316	214 566	245 482
Infrastructure - Electricity		12 101	1 188	863	4 950	4 950	4 950	70 219	100 219	138 219
Infrastructure - Water		6								
Infrastructure - Sanitation										
Infrastructure - Other					3 028				(5 662)	(6 000)
Infrastructure		*81 603*	*7 400*	*26 459*	*22 978*	*26 746*	*26 746*	*286 535*	*309 123*	*377 701*
Community		21 318	1 573	4 019	3 888	7 529	7 529	33 714	35 013	33 783
Heritage assets		276						314	314	314
Investment properties		46 824			73 620	73 620	73 620	20 884	22 137	23 465
Other assets	6	21 691	18 792	25 689	4 719	2 466	2 466	99 456	112 973	96 637
Agricultural assets										
Biological assets										
Intangibles								148	153	157
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		171 712	27 764	56 167	105 205	110 361	110 361	441 051	479 713	532 057
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		16 785	16 824	17 560		21 251	21 251	21 543	23 988	26 974
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	10 215	10 726	11 262
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7							10 215	10 726	11 262
TOTAL EXPENDITURE OTHER ITEMS		16 785	16 824	17 560	-	21 251	21 251	31 758	34 714	38 236
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		4 549	5 016		8 758	8 639	8 639	10 306	10 821	11 362
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*33.9%*	*33.9%*	*28.5%*	*154.5%*	*24.4%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*43.7%*	*43.7%*	*54.4%*	*172.5%*	*59.5%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.3%*	*2.2%*	*2.1%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*30.0%*	*8.0%*	*8.0%*	*5.0%*	*11.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umzinyathi(DC24) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	136 727	179 589	239 785	250 424	383 772	383 772	181 509	530 860	292 814
Infrastructure - Road Transport		135 940	179 589	239 785	1 966	1 966	1 966	2 128	2 168	2 168
Infrastructure - Electricity										
Infrastructure - Water					106 463	197 430	197 430	170 381	518 692	285 646
Infrastructure - Sanitation					135 405	177 899	177 899			
Infrastructure - Other		787			67			4 000	5 000	
Infrastructure		*136 727*	*179 589*	*239 785*	*243 901*	*377 294*	*377 294*	*176 509*	*525 860*	*287 814*
Community					3 253	253	253		5 000	5 000
Heritage assets										
Investment properties										
Other assets	6				3 270	6 225	6 225	5 000		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		135 940	179 589	239 785	1 966	1 966	1 966	2 128	2 168	2 168
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	106 463	197 430	197 430	170 381	518 692	285 646
Infrastructure - Sanitation		-	-	-	135 405	177 899	177 899	-	-	-
Infrastructure - Other		787	-	-	67	-	-	4 000	5 000	-
Infrastructure		*136 727*	*179 589*	*239 785*	*243 901*	*377 294*	*377 294*	*176 509*	*525 860*	*287 814*
Community		-	-	-	3 253	253	253	-	5 000	5 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	3 270	6 225	6 225	5 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		136 727	179 589	239 785	250 424	383 772	383 772	181 509	530 860	292 814
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		135 940	179 589	239 785	1 966	1 966	1 966	4 256	4 336	4 336
Infrastructure - Electricity										
Infrastructure - Water					137 612	228 579	228 579	317 084	1 013 939	547 210
Infrastructure - Sanitation					135 405	177 899	177 899	105 178	109 346	114 622
Infrastructure - Other		787			67			8 000	10 000	
Infrastructure		*136 727*	*179 589*	*239 785*	*275 050*	*408 443*	*408 443*	*434 519*	*1 137 621*	*666 168*
Community					3 253	253	253		10 000	10 000
Heritage assets										
Investment properties										
Other assets	6		5 533	14 966	(9 211)	(6 256)	(6 256)	12 266	7 658	8 072
Agricultural assets										
Biological assets										
Intangibles								1 649	1 738	1 832
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		136 727	185 122	254 751	269 092	402 440	402 440	448 433	1 157 017	686 071
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		3 661	3 833	5 087	12 481	12 481	12 481	90 415	95 297	100 443
Repairs and Maintenance by Asset Class	3	-	-	-	-	12 859	12 859	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water						4 007	4 007			
Infrastructure - Sanitation						6 152	6 152			
Infrastructure - Other										
Infrastructure		-	-	-	-	*10 159*	*10 159*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7					2 700	2 700			
TOTAL EXPENDITURE OTHER ITEMS		3 661	3 833	5 087	12 481	25 340	25 340	90 415	95 297	100 443
Employee related costs										
Other materials										
Contracted Services		5 694	6 494	5 884		12 837	12 837	13 421	14 145	14 909
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*3.2%*	*3.2%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Newcastle(KZN252) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	43 775	153 912	245 912	409 229	493 451	493 451	398 889	364 250	210 300
Infrastructure - Road Transport			77 365	79 858	90 565	144 723	144 723	62 080	153 905	30 000
Infrastructure - Electricity		8 089	11 227	27 958	37 620	40 004	40 004	10 500	13 300	13 300
Infrastructure - Water			794	8 921	36 400	87 776	87 776	33 140	30 625	
Infrastructure - Sanitation				41 395	44 882	15 139	15 139	36 320	158 400	161 000
Infrastructure - Other		17 419	28 047	1 238	14 500	4 337	4 337	29 300		
Infrastructure		*25 508*	*117 432*	*159 369*	*223 967*	*291 978*	*291 978*	*171 340*	*356 230*	*204 300*
Community		4 785	8 531	10 946	27 410	152 237	152 237	11 300		
Heritage assets				98				60	70	
Investment properties										
Other assets	6	10 203	27 949	74 945	157 852	48 236	48 236	215 855	7 950	6 000
Agricultural assets										
Biological assets										
Intangibles		3 279		554		1 000	1 000	334		
Total Renewal of Existing Assets	2	160 076	-	-	-	-	-	45 340	113 020	90 000
Infrastructure - Road Transport		160 076						7 000	18 100	90 000
Infrastructure - Electricity								7 600		
Infrastructure - Water										
Infrastructure - Sanitation								18 700	93 000	
Infrastructure - Other								1 500		
Infrastructure		*160 076*	-	-	-	-	-	*34 800*	*111 100*	*90 000*
Community								5 620		
Heritage assets								600		
Investment properties										
Other assets	6							4 320	1 920	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		160 076	77 365	79 858	90 565	144 723	144 723	69 080	172 005	120 000
Infrastructure - Electricity		8 089	11 227	27 958	37 620	40 004	40 004	18 100	13 300	13 300
Infrastructure - Water		-	794	8 921	36 400	87 776	87 776	33 140	30 625	-
Infrastructure - Sanitation		-	-	41 395	44 882	15 139	15 139	55 020	251 400	161 000
Infrastructure - Other		17 419	28 047	1 238	14 500	4 337	4 337	30 800	-	-
Infrastructure		*185 584*	*117 432*	*159 369*	*223 967*	*291 978*	*291 978*	*206 140*	*467 330*	*294 300*
Community		4 785	8 531	10 946	27 410	152 237	152 237	16 920	-	-
Heritage assets		-	-	98	-	-	-	660	70	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 203	27 949	74 945	157 852	48 236	48 236	220 175	9 870	6 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		3 279	-	554	-	1 000	1 000	334	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		203 851	153 912	245 912	409 229	493 451	493 451	444 229	477 270	300 300
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		160 076	1 004 664	670 277	594 876	649 034	649 034	679 117	742 270	693 222
Infrastructure - Electricity		8 089	162 349	214 545	273 437	275 821	275 821	212 435	224 159	227 878
Infrastructure - Water			794	14 990	107 704	159 080	159 080	205 989	209 694	209 694
Infrastructure - Sanitation				42 609	72 727	42 984	42 984	506 992	724 205	724 205
Infrastructure - Other		17 419	28 047	5 628	43 270	33 107	33 107	32 356	16 457	16 631
Infrastructure		*185 584*	*1 195 853*	*948 048*	*1 092 014*	*1 160 026*	*1 160 026*	*1 636 888*	*1 916 784*	*1 871 630*
Community		4 785	8 531	75 304	50 090	174 917	174 917	126 846	126 062	124 347
Heritage assets				98	68	68	68	3 575	3 589	3 589
Investment properties			131 328	131 328	150 706	150 706	150 706	171 249	171 249	171 249
Other assets	6	10 203	199 643	328 317	571 766	462 150	462 150	626 430	586 716	725 888
Agricultural assets										
Biological assets										
Intangibles		3 279		554	1 244	2 244	2 244	334	913	913
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		203 851	1 535 355	1 483 650	1 865 889	1 950 111	1 950 111	2 565 322	2 805 313	2 897 615
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		221 236	219 845	260 083	229 489	293 328	293 328	238 002	238 002	208 198
Repairs and Maintenance by Asset Class	3	-	-	-	92 216	-	-	-	-	-
Infrastructure - Road Transport					38 604					
Infrastructure - Electricity					15 247					
Infrastructure - Water										
Infrastructure - Sanitation					11 039					
Infrastructure - Other					27 326					
Infrastructure		-	-	-	*92 216*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		221 236	219 845	260 083	321 705	293 328	293 328	238 002	238 002	208 198
Employee related costs										
Other materials										
Contracted Services		67 303	71 411	70 122		79 269	79 269	95 258	53 515	52 672
Other expenditure										
% of capital exp on renewal of assets		*365.7%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*11.4%*	*31.0%*	*42.8%*
Renewal of Existing Assets as % of deprecn		*72.4%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*19.1%*	*47.5%*	*43.2%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*4.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*79.0%*	*0.0%*	*0.0%*	*5.0%*	*0.0%*	*0.0%*	*2.0%*	*4.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: eMadlangeni(KZN253) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	5 086	10 562	37 708	4 791	1 847	1 847	14 725	61 136	62 931
Infrastructure - Road Transport		3 339	7 280	37 584	4 791			9 050	49 350	51 149
Infrastructure - Electricity								3 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			39					2 500	11 784	11 779
Infrastructure		*3 339*	*7 319*	*37 584*	*4 791*	-	-	*14 550*	*61 134*	*62 928*
Community										
Heritage assets										
Investment properties										
Other assets	6	1 747	3 242	124		1 847	1 847	175	2	3
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	5 541	10 192	10 192	-	-	-
Infrastructure - Road Transport					4 791	9 582	9 582			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*4 791*	*9 582*	*9 582*	-	-	-
Community						610	610			
Heritage assets										
Investment properties										
Other assets	6				750					
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 339	7 280	37 584	9 582	9 582	9 582	9 050	49 350	51 149
Infrastructure - Electricity		-	-	-	-	-	-	3 000	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	39	-	-	-	-	2 500	11 784	11 779
Infrastructure		*3 339*	*7 319*	*37 584*	*9 582*	*9 582*	*9 582*	*14 550*	*61 134*	*62 928*
Community		-	-	-	-	610	610	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 747	3 242	124	750	1 847	1 847	175	2	3
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		5 086	10 562	37 708	10 332	12 039	12 039	14 725	61 136	62 931
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 346	46 632	49 922	29 770	29 770	29 770	31 492	83 795	92 585
Infrastructure - Electricity								3 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		40	39					2 500	11 784	11 779
Infrastructure		*3 386*	*46 671*	*49 922*	*29 770*	*29 770*	*29 770*	*36 992*	*95 579*	*104 364*
Community		50		3 866	3 625	4 235	4 235	3 474	3 722	3 571
Heritage assets				61	61	61	61	61	61	61
Investment properties				46 755	44 302	44 302	44 302	44 302	43 025	41 747
Other assets	6	2 042	3 242	22 490	20 942	22 039	22 039	23 880	22 734	21 516
Agricultural assets										
Biological assets										
Intangibles				(604)	119	119	119	119		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 479	49 913	122 490	98 818	100 525	100 525	108 828	165 121	171 259
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 472	16 089	3 822	6 578	6 578	6 578	5 008	5 085	5 106
Repairs and Maintenance by Asset Class	3	-	-	-	3 233	-	-	-	-	-
Infrastructure - Road Transport					1 175					
Infrastructure - Electricity					282					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*1 457*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				1 776					
TOTAL EXPENDITURE OTHER ITEMS		5 472	16 089	3 822	9 811	6 578	6 578	5 008	5 085	5 106
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 251	892	1 140	3 233	3 206	3 206	3 489	3 677	3 875
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*115.7%*	*551.8%*	*551.8%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*84.2%*	*154.9%*	*154.9%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*9.0%*	*10.0%*	*10.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Dannhauser(KZN254) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	17 713	16 831	25 942	70 390	58 632	58 632	49 232	52 129	38 757
Infrastructure - Road Transport		9 564	16 831	22 974	27 528			33 657	39 349	32 241
Infrastructure - Electricity					3 400			13 550	9 581	2 766
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					2 800	1 528	1 528			
Infrastructure		*9 564*	*16 831*	*22 974*	*33 728*	*1 528*	*1 528*	*47 207*	*48 930*	*35 007*
Community					13 850					
Heritage assets										
Investment properties										
Other assets	6	8 149		2 965	22 812	57 104	57 104	2 025	3 199	3 750
Agricultural assets										
Biological assets										
Intangibles				2						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		9 564	16 831	22 974	27 528	-	-	33 657	39 349	32 241
Infrastructure - Electricity		-	-	-	3 400	-	-	13 550	9 581	2 766
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	2 800	1 528	1 528	-	-	-
Infrastructure		*9 564*	*16 831*	*22 974*	*33 728*	*1 528*	*1 528*	*47 207*	*48 930*	*35 007*
Community		-	-	-	13 850	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 149	-	2 965	22 812	57 104	57 104	2 025	3 199	3 750
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	2	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		17 713	16 831	25 942	70 390	58 632	58 632	49 232	52 129	38 757
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		22 694	16 831	103 067	(1 082)	(28 610)	(28 610)	55 157	52 397	32 241
Infrastructure - Electricity					2 345	(1 055)	(1 055)	26 600	18 635	2 766
Infrastructure - Water			203 698							
Infrastructure - Sanitation										
Infrastructure - Other					58 335	57 063	57 063		6 769	25 382
Infrastructure		*22 694*	*220 529*	*103 067*	*59 598*	*27 398*	*27 398*	*81 757*	*77 801*	*60 389*
Community		450			1 578	(12 272)	(12 272)	1 800	5 997	
Heritage assets				55						
Investment properties					17 780	17 780	17 780			
Other assets	6	14 257		15 319	3 766	38 058	38 058	13 933	19 938	3 750
Agricultural assets										
Biological assets										
Intangibles				2						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		37 401	220 529	118 443	82 722	70 964	70 964	97 490	103 736	64 139
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		21 661	22 856	25 349	1 874	1 874	1 874	2 000	2 108	3 222
Repairs and Maintenance by Asset Class	3	-	2 355	3 681	5 374	-	-	-	-	-
Infrastructure - Road Transport			2 355	3 681	5 374					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	*2 355*	*3 681*	*5 374*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		21 661	25 211	29 030	7 248	1 874	1 874	2 000	2 108	3 222
Employee related costs										
Other materials										
Contracted Services										
Other expenditure			2 355	3 681	5 374	4 594	4 594			
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*1.1%*	*3.1%*	*6.5%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*3.0%*	*6.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Amajuba(DC25) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	97 274	3 636	8 315	60 499	61 622	61 622	56 404	60 561	57 588
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		292		27	10 484	23 521	23 521	20 179	19 825	15 133
Infrastructure - Sanitation					47 462	37 478	37 478	32 704	38 685	40 323
Infrastructure - Other					1 000			2 020	2 051	2 132
Infrastructure		*292*	-	*27*	*58 946*	*60 999*	*60 999*	*54 904*	*60 561*	*57 588*
Community		20 720	2 007	3 479	253					
Heritage assets										
Investment properties										
Other assets	6	75 107	1 629	4 808	1 300	623	623	1 500		
Agricultural assets										
Biological assets										
Intangibles		1 155								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		292	-	27	10 484	23 521	23 521	20 179	19 825	15 133
Infrastructure - Sanitation		-	-	-	47 462	37 478	37 478	32 704	38 685	40 323
Infrastructure - Other		-	-	-	1 000	-	-	2 020	2 051	2 132
Infrastructure		*292*	-	*27*	*58 946*	*60 999*	*60 999*	*54 904*	*60 561*	*57 588*
Community		20 720	2 007	3 479	253	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	75 107	1 629	4 808	1 300	623	623	1 500	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 155	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		97 274	3 636	8 315	60 499	61 622	61 622	56 404	60 561	57 588
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		(200)								
Infrastructure - Electricity		(25)								
Infrastructure - Water		(1 708)		27	10 484	23 521	23 521	20 327	19 995	15 321
Infrastructure - Sanitation		(500)			47 462	37 478	37 478	32 704	38 685	40 323
Infrastructure - Other					1 000			2 020	2 051	2 132
Infrastructure		*(2 433)*	-	*27*	*58 946*	*60 999*	*60 999*	*55 052*	*60 731*	*57 776*
Community		38 614	2 007	39 291	253				2	
Heritage assets										
Investment properties										
Other assets	6	92 120	225 380	31 525	3 759	3 082	3 082	1 500		
Agricultural assets										
Biological assets										
Intangibles		1 155			212	212	212			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		129 456	227 387	70 843	63 170	64 293	64 293	56 552	60 733	57 776
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		4 421	5 420	8 745	1 727	2 226	2 226	5 162	5 374	5 644
Repairs and Maintenance by Asset Class	3	-	-	-	5 488	-	-	3 770	4 963	5 202
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					5 488					
Infrastructure		-	-	-	*5 488*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7							3 770	4 963	5 202
TOTAL EXPENDITURE OTHER ITEMS		4 421	5 420	8 745	7 215	2 226	2 226	8 932	10 337	10 846
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 069	906	1 031	5 488	4 528	4 528	3 770	4 963	5 202
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*8.7%*	*0.0%*	*0.0%*	*6.7%*	*8.2%*	*9.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*9.0%*	*0.0%*	*0.0%*	*7.0%*	*8.0%*	*9.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: eDumbe(KZN261) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	2 603	2 390	13 650	16 351	22 651	22 651	24 130	23 331	27 166
Infrastructure - Road Transport		2 370		9 754	7 451	7 451	7 451	6 750	5 428	5 440
Infrastructure - Electricity			1 067	1 067	2 400	1 400	1 400	9 500	10 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			1 175	1 175		8 300	8 300			
Infrastructure		*2 370*	*2 242*	*11 997*	*9 851*	*17 151*	*17 151*	*16 250*	*15 428*	*15 440*
Community			147	1 653	6 500	2 900	2 900	3 050	6 000	9 747
Heritage assets										
Investment properties										
Other assets	6	233				2 600	2 600	4 830	1 903	1 979
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	1 961	-	-	4 700	-	-	1 898	6 870	4 126
Infrastructure - Road Transport		1 961			1 500			1 898	3 618	3 626
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					1 700					
Infrastructure		*1 961*	-	-	*3 200*	-	-	*1 898*	*3 618*	*3 626*
Community					1 500				3 252	500
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		4 331	-	9 754	8 951	7 451	7 451	8 648	9 046	9 066
Infrastructure - Electricity		-	1 067	1 067	2 400	1 400	1 400	9 500	10 000	10 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	1 175	1 175	1 700	8 300	8 300	-	-	-
Infrastructure		*4 331*	*2 242*	*11 997*	*13 051*	*17 151*	*17 151*	*18 148*	*19 046*	*19 066*
Community		-	147	1 653	8 000	2 900	2 900	3 050	9 252	10 247
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	233	-	-	-	2 600	2 600	4 830	1 903	1 979
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 564	2 390	13 650	21 051	22 651	22 651	26 028	30 201	31 292
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		9 931	500	89 289	8 951	7 451	7 451	70 956	70 956	70 956
Infrastructure - Electricity		5 600	1 067	16 673	2 400	1 400	1 400	9 527	9 527	9 527
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		563	1 175	23 136	1 700	8 300	8 300			
Infrastructure		*16 094*	*2 742*	*129 099*	*13 051*	*17 151*	*17 151*	*80 482*	*80 482*	*80 482*
Community		9 586	147	5 327	8 000	2 900	2 900	37 580	37 580	37 580
Heritage assets								147	147	147
Investment properties								432	432	432
Other assets	6	9 363				2 600	2 600	75 876	75 876	75 876
Agricultural assets										
Biological assets										
Intangibles								80	80	80
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		35 042	2 890	134 426	21 051	22 651	22 651	194 598	194 598	194 597
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 855	6 374	9 225		1 380	1 380	3 106	3 231	3 360
Repairs and Maintenance by Asset Class	3	860	3 217	1 137	-	-	-	2 463	2 437	2 535
Infrastructure - Road Transport		860	878	54				640	541	562
Infrastructure - Electricity								600	624	649
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			382							
Infrastructure		*860*	*1 259*	*54*	-	-	-	*1 240*	*1 165*	*1 211*
Community			1 957	1 083				150	156	162
Heritage assets										
Investment properties										
Other assets	6,7							1 073	1 116	1 161
TOTAL EXPENDITURE OTHER ITEMS		3 715	9 590	10 362	-	1 380	1 380	5 570	5 668	5 894
[illegible]										
Employee related costs										
Other materials								2 463	2 437	2 535
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*75.4%*	*0.0%*	*0.0%*	*28.7%*	*0.0%*	*0.0%*	*7.9%*	*29.4%*	*15.2%*
Renewal of Existing Assets as % of deprecn		*68.7%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*61.1%*	*212.7%*	*122.8%*
R&M as a % of PPE		*2.5%*	*111.3%*	*0.8%*	*0.0%*	*0.0%*	*0.0%*	*1.3%*	*1.3%*	*1.3%*
Renewal and R&M as a % of PPE		*8.0%*	*111.0%*	*1.0%*	*22.0%*	*0.0%*	*0.0%*	*2.0%*	*5.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uPhongolo(KZN262) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	8 573	35 449	19 232	57 627	65 736	65 736	48 091	36 076	35 761
Infrastructure - Road Transport		8 124	14 324	14 277	22 501	17 049	17 049	10 018	9 000	21 203
Infrastructure - Electricity			15 206	3 133	14 000	18 270	18 270	12 000	15 000	12 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			893			11 700	11 700	2 600		
Infrastructure		*8 124*	*30 423*	*17 410*	*36 501*	*47 019*	*47 019*	*24 618*	*24 000*	*33 203*
Community						6 692	6 692	12 106	9 918	
Heritage assets										
Investment properties										
Other assets	6	448	5 026	1 822	19 627	10 225	10 225	11 367	2 158	2 558
Agricultural assets										
Biological assets										
Intangibles					1 500	1 800	1 800			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	8 245	9 171	11 000
Infrastructure - Road Transport								7 500	9 171	8 000
Infrastructure - Electricity										3 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*7 500*	*9 171*	*11 000*
Community										
Heritage assets										
Investment properties										
Other assets	6							745		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 124	14 324	14 277	22 501	17 049	17 049	17 518	18 171	29 203
Infrastructure - Electricity		-	15 206	3 133	14 000	18 270	18 270	12 000	15 000	15 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	893	-	-	11 700	11 700	2 600	-	-
Infrastructure		*8 124*	*30 423*	*17 410*	*36 501*	*47 019*	*47 019*	*32 118*	*33 171*	*44 203*
Community		-	-	-	-	6 692	6 692	12 106	9 918	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	448	5 026	1 822	19 627	10 225	10 225	12 112	2 158	2 558
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 500	1 800	1 800	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 573	35 449	19 232	57 627	65 736	65 736	56 336	45 247	46 761
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		8 124	76 775	14 277	119 568	114 117	114 117	85 439	101 152	127 762
Infrastructure - Electricity			36 790	3 133	41 712	45 982	45 982	32 751	59 268	73 686
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			893		26 520	38 220	38 220	2 600		
Infrastructure		*8 124*	*114 458*	*17 410*	*187 800*	*198 318*	*198 318*	*120 790*	*160 420*	*201 448*
Community			364		6 977	13 669	13 669	12 106	9 918	
Heritage assets					78	78	78	78	78	78
Investment properties								88 095	88 095	88 095
Other assets	6	2 990	28 012	1 822	85 266	75 865	75 865	116 041	119 171	120 387
Agricultural assets										
Biological assets										
Intangibles					3 078	3 378	3 378	36	18	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		11 114	142 834	19 232	283 199	291 307	291 307	337 145	377 699	410 007
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 718	2 974		3 823	3 823	3 823	4 536	5 441	6 376
Repairs and Maintenance by Asset Class	3	1 820	-	-	9 206	8 162	8 162	12 540	19 490	18 045
Infrastructure - Road Transport		147			6 735	4 715	4 715	8 075	9 221	8 820
Infrastructure - Electricity		84			2 471	92	92	2 107	5 021	4 759
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						1 320	1 320			
Infrastructure		*231*	-	-	*9 206*	*6 127*	*6 127*	*10 182*	*14 242*	*13 579*
Community		7								
Heritage assets										
Investment properties										
Other assets	6,7	1 582				2 035	2 035	2 358	5 248	4 466
TOTAL EXPENDITURE OTHER ITEMS		4 538	2 974	-	13 029	11 984	11 984	17 076	24 930	24 420
Employee related costs		1 605	2 157	2 443	1 963	4 770	4 770	2 968	3 216	3 422
Other materials		1 820	1 198	5 491	8 311	8 242	8 242	8 978	15 645	13 960
Contracted Services		116	1 397	448	559	559	559	594	629	663
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*17.1%*	*25.4%*	*30.8%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*181.8%*	*168.6%*	*172.5%*
R&M as a % of PPE		*16.4%*	*0.0%*	*0.0%*	*3.3%*	*2.8%*	*2.8%*	*3.7%*	*5.2%*	*4.4%*
Renewal and R&M as a % of PPE		*16.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*	*6.0%*	*8.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Abaqulusi(KZN263) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	19 431	13 781	16 947	5 793	45 041	45 041	54 414	81 125	73 384
Infrastructure - Road Transport		8 991	13 357	16 649	30	29 982	29 982	34 158	35 883	37 373
Infrastructure - Electricity		8 923			9	9 000	9 000	4 540	2 375	2 608
Infrastructure - Water								2 086	8 711	8 482
Infrastructure - Sanitation		928						2 054		
Infrastructure - Other					100			304	843	889
Infrastructure		*18 842*	*13 357*	*16 649*	*139*	*38 982*	*38 982*	*43 141*	*47 812*	*49 351*
Community			116					1 928	20 106	10 651
Heritage assets										
Investment properties										
Other assets	6	589	308	298	5 654	6 059	6 059	9 345	13 207	13 381
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 991	13 357	16 649	30	29 982	29 982	34 158	35 883	37 373
Infrastructure - Electricity		8 923	-	-	9	9 000	9 000	4 540	2 375	2 608
Infrastructure - Water		-	-	-	-	-	-	2 086	8 711	8 482
Infrastructure - Sanitation		928	-	-	-	-	-	2 054	-	-
Infrastructure - Other		-	-	-	100	-	-	304	843	889
Infrastructure		*18 842*	*13 357*	*16 649*	*139*	*38 982*	*38 982*	*43 141*	*47 812*	*49 351*
Community		-	116	-	-	-	-	1 928	20 106	10 651
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	589	308	298	5 654	6 059	6 059	9 345	13 207	13 381
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		19 431	13 781	16 947	5 793	45 041	45 041	54 414	81 125	73 384
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		8 991	17 811	110 097	30	29 982	29 982	164 696	194 696	214 696
Infrastructure - Electricity		8 923	3 341	88 528	9	9 000	9 000	538 055	547 055	556 055
Infrastructure - Water			2 004	45 629				93 822	95 822	97 822
Infrastructure - Sanitation		928	4 048	82 078				90 078	90 078	90 078
Infrastructure - Other			25	142 131	100			98 214	113 214	115 214
Infrastructure		*18 842*	*27 230*	*468 463*	*139*	*38 982*	*38 982*	*984 864*	*1 040 865*	*1 073 864*
Community			116					1 928	20 106	10 651
Heritage assets										
Investment properties								4 883	4 883	4 883
Other assets	6	589	2 773	298	5 654	6 059	6 059	9 345	13 207	13 381
Agricultural assets										
Biological assets										
Intangibles								230	230	230
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		19 431	30 119	468 761	5 793	45 041	45 041	1 001 250	1 079 291	1 103 010
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		16 848	69 785	71 856	19 411	75 511	75 511	20 770	86 544	92 231
Repairs and Maintenance by Asset Class	3	12 916	15 661	-	20 181	18 828	18 828	28 803	90 845	95 595
Infrastructure - Road Transport		2 121	5 094		4 000	4 680	4 680	11 820	17 358	11 820
Infrastructure - Electricity		3 456	5 215			6 400	6 400	8 025	11 652	12 281
Infrastructure - Water		2 853	3 300			2 400	2 400	2 930	7 167	7 883
Infrastructure - Sanitation		477	670			1 000	1 000	1 220	1 428	1 505
Infrastructure - Other		648			3 335	50	50	1 210	6 767	7 132
Infrastructure		*9 555*	*14 279*	-	*7 335*	*14 530*	*14 530*	*25 205*	*44 372*	*40 622*
Community		1 051	1 155		170	410	410	1 798	40 466	48 641
Heritage assets										
Investment properties										
Other assets	6,7	2 310	227		12 676	3 888	3 888	1 800	6 008	6 332
TOTAL EXPENDITURE OTHER ITEMS		29 765	85 446	71 856	39 592	94 339	94 339	49 572	177 389	187 826
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		12 916	15 661	15 921	20 263	18 828	18 828	28 803	90 845	95 595
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*66.5%*	*52.0%*	*0.0%*	*348.4%*	*41.8%*	*41.8%*	*2.9%*	*8.4%*	*8.7%*
Renewal and R&M as a % of PPE		*66.0%*	*52.0%*	*0.0%*	*348.0%*	*42.0%*	*42.0%*	*3.0%*	*8.0%*	*9.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Nongoma(KZN265) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	33 967	62 780	59 821	75 025	72 806	72 806	57 938	62 660	63 922
Infrastructure - Road Transport			(408)	44 135	6 693	70 719	70 719	29 812	31 160	32 422
Infrastructure - Electricity				2 884	8 000			6 000	10 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					7 500	830	830		20 000	20 000
Infrastructure		-	*(408)*	*47 019*	*22 193*	*71 549*	*71 549*	*35 812*	*61 160*	*62 422*
Community			24 162	1 734	26 100			16 867	1 000	1 000
Heritage assets										
Investment properties										
Other assets	6	33 967	39 026	11 068	26 732	1 257	1 257	5 259	500	500
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	20 650	-	-	-	-	-
Infrastructure - Road Transport					20 650					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*20 650*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	(408)	44 135	27 343	70 719	70 719	29 812	31 160	32 422
Infrastructure - Electricity		-	-	2 884	8 000	-	-	6 000	10 000	10 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	7 500	830	830	-	20 000	20 000
Infrastructure		-	*(408)*	*47 019*	*42 843*	*71 549*	*71 549*	*35 812*	*61 160*	*62 422*
Community		-	24 162	1 734	26 100	-	-	16 867	1 000	1 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	33 967	39 026	11 068	26 732	1 257	1 257	5 259	500	500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		33 967	62 780	59 821	95 675	72 806	72 806	57 938	62 660	63 922
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			31 440	119 172	242 167	285 543	285 543	289 608	337 682	389 774
Infrastructure - Electricity				2 884	8 000			6 000	10 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				59 380	7 500	830	830		20 000	20 000
Infrastructure		-	*31 440*	*181 436*	*257 667*	*286 373*	*286 373*	*295 608*	*367 682*	*419 774*
Community			56 102	17 186	48 475	22 375	22 375	16 867	1 000	1 000
Heritage assets										
Investment properties										
Other assets	6	33 967	72 089	11 068	26 732	1 257	1 257	5 259	500	500
Agricultural assets										
Biological assets										
Intangibles				340						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		33 967	159 631	210 030	332 874	310 005	310 005	317 734	369 182	421 274
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		3 188	9 788	9 952	3 478	9 970	9 970	10 588	11 212	11 829
Repairs and Maintenance by Asset Class	3	-	-	-	8 404	-	-	8 672	9 547	10 072
Infrastructure - Road Transport					8 404			4 085	4 326	4 564
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*8 404*	-	-	*4 085*	*4 326*	*4 564*
Community										
Heritage assets										
Investment properties										
Other assets	6,7							4 587	5 221	5 508
TOTAL EXPENDITURE OTHER ITEMS		3 188	9 788	9 952	11 882	9 970	9 970	19 259	20 759	21 901
Employee related costs										
Other materials										
Contracted Services		1 980	2 842	2 548	8 404	4 987	4 987	8 672	9 547	10 072
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*27.5%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*593.7%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.5%*	*0.0%*	*0.0%*	*2.7%*	*2.6%*	*2.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*9.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ulundi(KZN266) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	38 712	64 475	30 292	18 356	35 381	35 381	24 110	16 500	13 574
Infrastructure - Road Transport		7 315	42 201	22 763	10 356	27 381	27 381	6 546		
Infrastructure - Electricity			17 417	3 166	8 000	8 000	8 000	5 000	10 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		28 900	358					610		
Infrastructure		*36 215*	*59 976*	*25 930*	*18 356*	*35 381*	*35 381*	*12 156*	*10 000*	*10 000*
Community			4 499	4 363				11 954	6 500	3 574
Heritage assets										
Investment properties										
Other assets	6	2 497								
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	17 025	-	-	10 500	23 716	27 858
Infrastructure - Road Transport					14 315			10 500	11 000	15 574
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*14 315*	-	-	*10 500*	*11 000*	*15 574*
Community					2 710				12 716	12 284
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		7 315	42 201	22 763	24 671	27 381	27 381	17 046	11 000	15 574
Infrastructure - Electricity		-	17 417	3 166	8 000	8 000	8 000	5 000	10 000	10 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		28 900	358	-	-	-	-	610	-	-
Infrastructure		*36 215*	*59 976*	*25 930*	*32 671*	*35 381*	*35 381*	*22 656*	*21 000*	*25 574*
Community		-	4 499	4 363	2 710	-	-	11 954	19 216	15 858
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 497	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		38 712	64 475	30 292	35 381	35 381	35 381	34 610	40 216	41 432
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		7 315	310 301	22 768	(13 538)	(10 828)	(10 828)	981 924	980 586	1 039 483
Infrastructure - Electricity			97 786	3 169	33 025	33 025	33 025	5 000	10 000	10 000
Infrastructure - Water			30							
Infrastructure - Sanitation										
Infrastructure - Other		28 900	105 778	1	272 343	272 343	272 343	610		
Infrastructure		*36 215*	*513 895*	*25 938*	*291 830*	*294 540*	*294 540*	*987 534*	*990 586*	*1 049 483*
Community			388 834	4 363	2 710			11 954	19 216	15 858
Heritage assets										
Investment properties				244						
Other assets	6	2 497	966							
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		38 712	903 695	30 545	294 540	294 540	294 540	999 488	1 009 802	1 065 341
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		66 533	156 907	63 462	46 000	65 967	65 967	70 089	74 224	78 306
Repairs and Maintenance by Asset Class	3	-	-	-	9 024	-	-	10 116	10 713	11 301
Infrastructure - Road Transport					1 361			1 790	1 895	1 999
Infrastructure - Electricity					5 600			7 062	7 479	7 890
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*6 961*	-	-	*8 852*	*9 374*	*9 889*
Community					704			930	985	1 039
Heritage assets										
Investment properties										
Other assets	6,7				1 359			334	354	373
TOTAL EXPENDITURE OTHER ITEMS		66 533	156 907	63 462	55 024	65 967	65 967	80 205	84 937	89 607
Employee related costs					1 231					
Other materials										
Contracted Services					6					
Other expenditure		9 024			126	9 223	9 223	10 116	10 712	11 302
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*92.7%*	*0.0%*	*0.0%*	*43.6%*	*143.7%*	*205.2%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*37.0%*	*0.0%*	*0.0%*	*15.0%*	*32.0%*	*35.6%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.1%*	*0.0%*	*0.0%*	*1.0%*	*1.1%*	*1.1%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*9.0%*	*0.0%*	*0.0%*	*2.0%*	*3.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Zululand(DC26) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	157 568	231 123	299 199	387 428	390 328	390 328	355 008	440 263	519 317
Infrastructure - Road Transport					1 866	1 866	1 866	2 167	2 217	2 297
Infrastructure - Electricity										
Infrastructure - Water		151 500	209 021	274 219	358 038	358 038	358 038	334 826	427 018	505 396
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*151 500*	*209 021*	*274 219*	*359 904*	*359 904*	*359 904*	*336 993*	*429 235*	*507 693*
Community					2 469	2 469	2 469			
Heritage assets										
Investment properties										
Other assets	6	6 068	22 102	24 980	25 055	27 955	27 955	16 450	9 379	9 886
Agricultural assets										
Biological assets										
Intangibles								1 565	1 649	1 738
Total Renewal of Existing Assets	2	-	-	-	15 825	-	-	-	-	-
Infrastructure - Road Transport					4 000					
Infrastructure - Electricity										
Infrastructure - Water					6 000					
Infrastructure - Sanitation					5 825					
Infrastructure - Other										
Infrastructure		-	-	-	*15 825*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	5 866	1 866	1 866	2 167	2 217	2 297
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		151 500	209 021	274 219	364 038	358 038	358 038	334 826	427 018	505 396
Infrastructure - Sanitation		-	-	-	5 825	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*151 500*	*209 021*	*274 219*	*375 729*	*359 904*	*359 904*	*336 993*	*429 235*	*507 693*
Community		-	-	-	2 469	2 469	2 469	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 068	22 102	24 980	25 055	27 955	27 955	16 450	9 379	9 886
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	1 565	1 649	1 738
TOTAL CAPITAL EXPENDITURE - Asset Class		157 568	231 123	299 199	403 253	390 328	390 328	355 008	440 263	519 317
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					5 866	1 866	1 866	4 033	6 250	8 547
Infrastructure - Electricity										
Infrastructure - Water		379 849	390 086	559 319	2 320 303	2 314 303	2 314 303	2 626 651	3 067 041	3 582 266
Infrastructure - Sanitation					5 825					
Infrastructure - Other										
Infrastructure		*379 849*	*390 086*	*559 319*	*2 331 994*	*2 316 169*	*2 316 169*	*2 630 684*	*3 073 291*	*3 590 813*
Community		623			2 469	2 469	2 469			
Heritage assets										
Investment properties										
Other assets	6	8 443	24 658	9 670	(10 225)	(7 325)	(7 325)	16 950	13 118	13 774
Agricultural assets										
Biological assets										
Intangibles					311	311	311	1 926	2 010	2 149
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		388 914	414 744	568 990	2 324 549	2 311 624	2 311 624	2 649 560	3 088 418	3 606 735
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		31 574	32 073	30 074	35 280	35 280	35 280	45 618	48 081	50 678
Repairs and Maintenance by Asset Class	3	27 837	36 415	38 258	51 741	51 741	51 741	58 987	60 640	64 096
Infrastructure - Road Transport						4 000	4 000			
Infrastructure - Electricity										
Infrastructure - Water		27 837	32 230	32 788		6 000	6 000	52 352	54 792	57 932
Infrastructure - Sanitation					45 903	5 000	5 000			
Infrastructure - Other						27 219	27 219			
Infrastructure		*27 837*	*32 230*	*32 788*	*45 903*	*42 219*	*42 219*	*52 352*	*54 792*	*57 932*
Community			130			3 864	3 864	750		
Heritage assets										
Investment properties										
Other assets	6,7		4 054	5 470	5 838	5 658	5 658	5 885	5 848	6 164
TOTAL EXPENDITURE OTHER ITEMS		59 411	68 488	68 332	87 022	87 022	87 022	104 605	108 721	114 774
Employee related costs										
Other materials										
Contracted Services				38 258	51 921	58 821	58 821	58 987	60 640	64 096
Other expenditure			21 793							
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*4.1%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*44.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*7.2%*	*8.8%*	*6.7%*	*2.2%*	*2.2%*	*2.2%*	*2.2%*	*2.0%*	*1.8%*
Renewal and R&M as a % of PPE		*7.0%*	*9.0%*	*7.0%*	*3.0%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	69 555	99 085	151 515	49 174	46 510	46 510	53 703	85 909	88 321
Infrastructure - Road Transport		12 726	18 987	56 506	22 374	23 008	23 008	22 063	23 000	25 000
Infrastructure - Electricity					10 000			10 000	9 000	9 000
Infrastructure - Water										
Infrastructure - Sanitation						8 054	8 054			
Infrastructure - Other		31 305	22 337	30 877	1 116					
Infrastructure		*44 031*	*41 325*	*87 383*	*33 490*	*31 061*	*31 061*	*32 063*	*32 000*	*34 000*
Community		618	47	16	12 407	10 079	10 079	17 425	51 849	52 271
Heritage assets										
Investment properties										
Other assets	6	24 650	57 046	63 594	3 277	5 370	5 370	4 215	2 060	2 050
Agricultural assets										
Biological assets										
Intangibles		255	667	522						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 726	18 987	56 506	22 374	23 008	23 008	22 063	23 000	25 000
Infrastructure - Electricity		-	-	-	10 000	-	-	10 000	9 000	9 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	8 054	8 054	-	-	-
Infrastructure - Other		31 305	22 337	30 877	1 116	-	-	-	-	-
Infrastructure		*44 031*	*41 325*	*87 383*	*33 490*	*31 061*	*31 061*	*32 063*	*32 000*	*34 000*
Community		618	47	16	12 407	10 079	10 079	17 425	51 849	52 271
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	24 650	57 046	63 594	3 277	5 370	5 370	4 215	2 060	2 050
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		255	667	522	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		69 555	99 085	151 515	49 174	46 510	46 510	53 703	85 909	88 321
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		37 269	35 544	56 506	91 368	92 002	92 002	132 454	155 455	180 454
Infrastructure - Electricity			17 000		10 000			18 054	27 054	36 054
Infrastructure - Water										
Infrastructure - Sanitation						8 054	8 054			
Infrastructure - Other		31 305	40 825	30 877	1 116			27 504	79 352	131 624
Infrastructure		*68 574*	*93 369*	*87 383*	*102 484*	*100 055*	*100 055*	*178 011*	*261 860*	*348 131*
Community		15 020	4 432	16	12 407	10 079	10 079		(0)	0
Heritage assets										
Investment properties										
Other assets	6	34 505	73 744	63 594	3 277	5 370	5 370	77 747	79 807	81 857
Agricultural assets										
Biological assets										
Intangibles		255	667	522						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		118 354	172 212	151 515	118 168	115 504	115 504	255 759	341 667	429 989
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		7 551	5 892	10 193	2 225	7 327	7 327	7 738	8 156	8 596
Repairs and Maintenance by Asset Class	3	-	-	-	-	5 819	5 819	-	-	-
Infrastructure - Road Transport						3 990	3 990			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						1 000	1 000			
Infrastructure		-	-	-	-	*4 990*	*4 990*	-	-	-
Community						150	150			
Heritage assets										
Investment properties										
Other assets	6,7					679	679			
TOTAL EXPENDITURE OTHER ITEMS		7 551	5 892	10 193	2 225	13 146	13 146	7 738	8 156	8 596
Employee related costs										
Other materials										
Contracted Services		234	1 014	2 899		6 309	6 309	8 652	9 536	9 999
Other expenditure					5 709					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.0%*	*5.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.0%*	*5.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Jozini(KZN272) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	36 938	52 089	60 769	55 571	60 251	60 251	71 451	44 677	46 080
Infrastructure - Road Transport					3 071	1 763	1 763	2 167	13 315	33 324
Infrastructure - Electricity					15 100	18 550	18 550	27 400		
Infrastructure - Water								522		
Infrastructure - Sanitation										
Infrastructure - Other		33 346	50 541	43 406	20 820	1 293	1 293	13 631	13 810	12 700
Infrastructure		*33 346*	*50 541*	*43 406*	*38 991*	*21 607*	*21 607*	*43 720*	*27 124*	*46 024*
Community					11 500	35 549	35 549	25 501	17 500	
Heritage assets										
Investment properties										
Other assets	6	3 591	1 548	17 363	5 080	3 096	3 096	2 230	53	56
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	3 071	1 763	1 763	2 167	13 315	33 324
Infrastructure - Electricity		-	-	-	15 100	18 550	18 550	27 400	-	-
Infrastructure - Water		-	-	-	-	-	-	522	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		33 346	50 541	43 406	20 820	1 293	1 293	13 631	13 810	12 700
Infrastructure		*33 346*	*50 541*	*43 406*	*38 991*	*21 607*	*21 607*	*43 720*	*27 124*	*46 024*
Community		-	-	-	11 500	35 549	35 549	25 501	17 500	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 591	1 548	17 363	5 080	3 096	3 096	2 230	53	56
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		36 938	52 089	60 769	55 571	60 251	60 251	71 451	44 677	46 080
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					99 949	98 641	98 641	11 238	24 446	44 455
Infrastructure - Electricity			18 000		16 310	19 760	19 760	52 500	52 500	52 500
Infrastructure - Water								522	521	521
Infrastructure - Sanitation										
Infrastructure - Other		33 346	50 541	123 406	20 820	1 293	1 293	143 408	156 445	169 145
Infrastructure		*33 346*	*68 541*	*123 406*	*137 079*	*119 694*	*119 694*	*207 668*	*233 911*	*266 621*
Community			25 419		13 992	38 041	38 041	27 001	31 242	29 737
Heritage assets					831	831	831			
Investment properties										
Other assets	6	3 591	1 548	37 363	91 279	89 294	89 294	5 167	5 456	5 783
Agricultural assets										
Biological assets										
Intangibles					124	124	124		100	100
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		36 938	95 508	160 769	243 305	247 985	247 985	239 836	270 709	302 241
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 985	5 827	11 213	1 000	1 000	1 000	11 055	11 652	12 281
Repairs and Maintenance by Asset Class	3	-	-	-	-	11 373	11 373	4 361	4 707	5 000
Infrastructure - Road Transport						1 222	1 222	1 000	1 100	1 159
Infrastructure - Electricity						285	285	100	110	116
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								290	319	336
Infrastructure		-	-	-	-	*1 507*	*1 507*	*1 390*	*1 529*	*1 612*
Community						5 870	5 870	460	487	514
Heritage assets						1 501	1 501			
Investment properties										
Other assets	6,7					2 495	2 495	2 511	2 691	2 875
TOTAL EXPENDITURE OTHER ITEMS		2 985	5 827	11 213	1 000	12 373	12 373	15 416	16 359	17 281
[illegible]										
Employee related costs										
Other materials										
Contracted Services								4 461	4 813	5 107
Other expenditure					8 528	11 323	11 323			
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*4.6%*	*4.6%*	*1.8%*	*1.7%*	*1.7%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.0%*	*5.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	8 968	8 197	10 694	10 995	10 995	10 995	6 694	7 292	7 079
Infrastructure - Road Transport		8 302	7 502	8 957	10 925				6 892	7 079
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		537	85		70	10 995	10 995	6 394		
Infrastructure		*8 838*	*7 587*	*8 957*	*10 995*	*10 995*	*10 995*	*6 394*	*6 892*	*7 079*
Community										
Heritage assets										
Investment properties										
Other assets	6	130	381	1 639				300	400	
Agricultural assets										
Biological assets										
Intangibles			229	98						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	4 862	4 194	4 719
Infrastructure - Road Transport								4 862	4 194	4 719
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*4 862*	*4 194*	*4 719*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 302	7 502	8 957	10 925	-	-	4 862	11 086	11 798
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		537	85	-	70	10 995	10 995	6 394	-	-
Infrastructure		*8 838*	*7 587*	*8 957*	*10 995*	*10 995*	*10 995*	*11 256*	*11 086*	*11 798*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	130	381	1 639	-	-	-	300	400	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	229	98	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 968	8 197	10 694	10 995	10 995	10 995	11 556	11 486	11 798
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		16 402	7 502	64 715	10 925			28 500	29 350	3 100
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		537	50 585		70	10 995	10 995	77 428	83 560	117 207
Infrastructure		*16 939*	*58 087*	*64 715*	*10 995*	*10 995*	*10 995*	*105 928*	*112 910*	*120 307*
Community		2 200						1 039	1 909	1 850
Heritage assets										
Investment properties										
Other assets	6	130	381	1 639	3 100	3 100	3 100	9 906	9 940	9 500
Agricultural assets										
Biological assets										
Intangibles			229	98				168	156	145
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		19 268	58 697	66 452	14 095	14 095	14 095	117 041	124 915	131 802
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 842	2 881	3 301	3 000	3 000	3 000	2 000	4 000	4 500
Repairs and Maintenance by Asset Class	3	-	-	-	1 350	1 350	1 350	3 700	5 000	6 000
Infrastructure - Road Transport					1 350	300	300	600	800	1 000
Infrastructure - Electricity								500	900	1 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						400	400	550	650	850
Infrastructure		-	-	-	*1 350*	*700*	*700*	*1 650*	*2 350*	*2 850*
Community						650	650	650	850	1 170
Heritage assets										
Investment properties										
Other assets	6,7							1 400	1 800	1 980
TOTAL EXPENDITURE OTHER ITEMS		1 842	2 881	3 301	4 350	4 350	4 350	5 700	9 000	10 500
Employee related costs								300	350	400
Other materials					1 350	1 350	1 350	1 000	2 000	2 000
Contracted Services								1 000	1 000	1 000
Other expenditure								1 400	1 650	2 600
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*72.6%*	*57.5%*	*66.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*243.1%*	*104.9%*	*104.9%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*9.6%*	*9.6%*	*9.6%*	*3.2%*	*4.0%*	*4.6%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*10.0%*	*10.0%*	*10.0%*	*7.0%*	*7.0%*	*8.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Hlabisa(KZN274) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	14 959	14 558	10 729	13 537	15 334	15 334	14 540	21 114	21 784
Infrastructure - Road Transport		13 359	5 912	4 275	8 225	8 225	8 225	2 950	14 441	14 897
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									6 273	6 437
Infrastructure		*13 359*	*5 912*	*4 275*	*8 225*	*8 225*	*8 225*	*2 950*	*20 714*	*21 334*
Community		204	4 410	6 347	4 662	6 603	6 603	10 952		
Heritage assets										
Investment properties										
Other assets	6	1 396	4 237	108	650	506	506	638	400	450
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		13 359	5 912	4 275	8 225	8 225	8 225	2 950	14 441	14 897
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	6 273	6 437
Infrastructure		*13 359*	*5 912*	*4 275*	*8 225*	*8 225*	*8 225*	*2 950*	*20 714*	*21 334*
Community		204	4 410	6 347	4 662	6 603	6 603	10 952	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 396	4 237	108	650	506	506	638	400	450
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		14 959	14 558	10 729	13 537	15 334	15 334	14 540	21 114	21 784
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		13 360	15 734	4 922	25 096	25 096	25 096	35 329	43 853	52 853
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1							6 273	6 437
Infrastructure		*13 361*	*15 734*	*4 922*	*25 096*	*25 096*	*25 096*	*35 329*	*50 126*	*59 290*
Community		205	4 410	12 276	25 394	27 335	27 335	35 047	42 047	50 047
Heritage assets										
Investment properties				114	114	114	114	193	198	203
Other assets	6	1 401	6 827	10 134	22 169	22 025	22 025	23 875	20 602	21 743
Agricultural assets										
Biological assets										
Intangibles				746	671	671	671	723		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		14 967	26 970	28 191	73 444	75 242	75 242	95 167	112 973	131 283
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 598	2 632	7 309	3 000	3 000	3 000	3 150	3 308	3 473
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	1 347	1 413	1 482
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								197	207	217
Infrastructure		-	-	-	-	-	-	*197*	*207*	*217*
Community								230	240	251
Heritage assets										
Investment properties										
Other assets	6,7							920	966	1 014
TOTAL EXPENDITURE OTHER ITEMS		2 598	2 632	7 309	3 000	3 000	3 000	4 497	4 721	4 955
Employee related costs								197	207	217
Other materials					30	30	30	1 150	1 206	1 265
Contracted Services										
Other expenditure					710	590	590			
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.4%*	*1.3%*	*1.1%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mtubatuba(KZN275) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	17 544	38 834	31 459	30 449	40 818	40 818	45 807	84 793	86 487
Infrastructure - Road Transport				16 487	25 088	38 668	38 668	23 000	35 000	35 000
Infrastructure - Electricity				10 364				8 500	20 500	21 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		13 610	16 395		3 689					
Infrastructure		*13 610*	*16 395*	*26 851*	*28 777*	*38 668*	*38 668*	*31 500*	*55 500*	*56 000*
Community			21 556	3 278	1 672	1 050	1 050	11 200	22 576	26 656
Heritage assets										
Investment properties										
Other assets	6	3 477	883	1 331		1 100	1 100	3 107	6 717	3 831
Agricultural assets										
Biological assets		350								
Intangibles		106								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	16 487	25 088	38 668	38 668	23 000	35 000	35 000
Infrastructure - Electricity		-	-	10 364	-	-	-	8 500	20 500	21 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		13 610	16 395	-	3 689	-	-	-	-	-
Infrastructure		*13 610*	*16 395*	*26 851*	*28 777*	*38 668*	*38 668*	*31 500*	*55 500*	*56 000*
Community		-	21 556	3 278	1 672	1 050	1 050	11 200	22 576	26 656
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 477	883	1 331	-	1 100	1 100	3 107	6 717	3 831
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		350	-	-	-	-	-	-	-	-
Intangibles		106	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		17 544	38 834	31 459	30 449	40 818	40 818	45 807	84 793	86 487
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		6 627		16 487	25 088	38 668	38 668	43 700	35 000	35 000
Infrastructure - Electricity				10 364				8 500	20 500	21 000
Infrastructure - Water									(10 000)	(10 500)
Infrastructure - Sanitation										
Infrastructure - Other		13 408	16 395		3 689			13 450	28 393	29 541
Infrastructure		*20 035*	*16 395*	*26 851*	*28 777*	*38 668*	*38 668*	*65 650*	*73 893*	*75 041*
Community		951	21 556	3 278	1 672	1 050	1 050	1 500		
Heritage assets		875								
Investment properties								25 684	25 684	25 684
Other assets	6	26 883	883	1 331		1 100	1 100	817	901	946
Agricultural assets										
Biological assets		350								
Intangibles		106								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		49 200	38 834	31 459	30 449	40 818	40 818	93 651	100 478	101 671
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 708	6 589	11 014	7 350	6 020	6 020	7 791	8 188	8 601
Repairs and Maintenance by Asset Class	3	-	-	-	19 956	3 908	3 908	10 348	10 125	10 620
Infrastructure - Road Transport					19 956	3 908	3 908	6 300	6 621	6 955
Infrastructure - Electricity								400	420	442
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*19 956*	*3 908*	*3 908*	*6 700*	*7 041*	*7 397*
Community								450	473	497
Heritage assets										
Investment properties										
Other assets	6,7							3 198	2 611	2 726
TOTAL EXPENDITURE OTHER ITEMS		5 708	6 589	11 014	27 306	9 928	9 928	18 139	18 313	19 221
[illegible]										
Employee related costs										
Other materials		5 527	7 408		418			10 348	10 124	10 620
Contracted Services					8 453					
Other expenditure					1 420	3 909	3 909			
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*65.5%*	*9.6%*	*9.6%*	*11.0%*	*10.1%*	*10.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*66.0%*	*10.0%*	*10.0%*	*11.0%*	*10.0%*	*10.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umkhanyakude(DC27) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	1 121 616	1 070 706	1 311 748	241 505	312 826	312 826	206 285	208 500	217 157
Infrastructure - Road Transport										
Infrastructure - Electricity						4 000	4 000			
Infrastructure - Water					168 707	231 028	231 028	159 719	117 633	158 315
Infrastructure - Sanitation					52 000	52 000	52 000	36 000	85 376	54 258
Infrastructure - Other		1 083 468	1 030 745	1 261 778						
Infrastructure		*1 083 468*	*1 030 745*	*1 261 778*	*220 707*	*287 028*	*287 028*	*195 719*	*203 009*	*212 573*
Community		11 851			17 798	3 798	3 798	3 566	2 491	2 584
Heritage assets										
Investment properties										
Other assets	6	26 297	39 924	49 941	3 000	22 000	22 000	7 000	3 000	2 000
Agricultural assets										
Biological assets										
Intangibles			37	30						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	4 000	4 000	-	-	-
Infrastructure - Water		-	-	-	168 707	231 028	231 028	159 719	117 633	158 315
Infrastructure - Sanitation		-	-	-	52 000	52 000	52 000	36 000	85 376	54 258
Infrastructure - Other		1 083 468	1 030 745	1 261 778	-	-	-	-	-	-
Infrastructure		*1 083 468*	*1 030 745*	*1 261 778*	*220 707*	*287 028*	*287 028*	*195 719*	*203 009*	*212 573*
Community		11 851	-	-	17 798	3 798	3 798	3 566	2 491	2 584
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	26 297	39 924	49 941	3 000	22 000	22 000	7 000	3 000	2 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	37	30	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 121 616	1 070 706	1 311 748	241 505	312 826	312 826	206 285	208 500	217 157
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity						4 000	4 000	12 194	12 194	12 194
Infrastructure - Water					168 707	231 028	231 028	648 652	648 652	648 652
Infrastructure - Sanitation					52 000	52 000	52 000	21 036	21 036	21 036
Infrastructure - Other		1 083 468	1 030 745	1 261 778				422	371	278
Infrastructure		*1 083 468*	*1 030 745*	*1 261 778*	*220 707*	*287 028*	*287 028*	*682 304*	*682 253*	*682 160*
Community		11 851			17 798	3 798	3 798	2 440	2 491	2 584
Heritage assets										
Investment properties										
Other assets	6	26 297	39 924	49 941	3 000	22 000	22 000	663 209	853 199	954 905
Agricultural assets										
Biological assets										
Intangibles			37	30				31	41	42
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 121 616	1 070 706	1 311 748	241 505	312 826	312 826	1 347 984	1 537 984	1 639 691
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		28	47 910	21 016	33 414	35 414	35 414	23 118	25 430	27 973
Repairs and Maintenance by Asset Class	3	-	-	-	26 032	31 832	31 832	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity						3 800	3 800			
Infrastructure - Water					26 032	26 032	26 032			
Infrastructure - Sanitation						2 000	2 000			
Infrastructure - Other										
Infrastructure		-	-	-	*26 032*	*31 832*	*31 832*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		28	47 910	21 016	59 446	67 246	67 246	23 118	25 430	27 973
Repairs and Maintenance by Expenditure Item										
Employee related costs										
Other materials		1 221	7 215		26 032					
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		1 221	7 215		26 032					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*10.8%*	*10.2%*	*10.2%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*11.0%*	*10.0%*	*10.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mfolozi(KZN281) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	21 890	61 646	12 799	25 340	25 340	25 340	60 652	50 583	53 527
Infrastructure - Road Transport										
Infrastructure - Electricity								5 000	8 000	8 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						20 640	20 640	48 452	34 583	35 527
Infrastructure		-	-	-	-	*20 640*	*20 640*	*53 452*	*42 583*	*43 527*
Community		21 890		11 561	20 640					
Heritage assets										
Investment properties										
Other assets	6		61 505	1 238	4 700	4 700	4 700	7 200	8 000	10 000
Agricultural assets										
Biological assets										
Intangibles			142							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	5 000	8 000	8 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	20 640	20 640	48 452	34 583	35 527
Infrastructure		-	-	-	-	*20 640*	*20 640*	*53 452*	*42 583*	*43 527*
Community		21 890	-	11 561	20 640	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	61 505	1 238	4 700	4 700	4 700	7 200	8 000	10 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	142	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		21 890	61 646	12 799	25 340	25 340	25 340	60 652	50 583	53 527
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		10 748		3 052						
Infrastructure - Electricity		196						5 000	8 000	8 000
Infrastructure - Water										
Infrastructure - Sanitation		114								
Infrastructure - Other		4 154				20 640	20 640	48 452	34 583	35 527
Infrastructure		*15 213*	-	*3 052*	-	*20 640*	*20 640*	*53 452*	*42 583*	*43 527*
Community		35 094		25 863	47 883	27 243	27 243	123	130	138
Heritage assets										
Investment properties										
Other assets	6	8 057	61 505	6 638	4 700	4 700	4 700	7 200	8 000	10 000
Agricultural assets										
Biological assets										
Intangibles		205	142							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		58 568	61 646	35 553	52 583	52 583	52 583	60 775	50 713	53 665
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 631	15 998	3 413	2 100	2 100	2 100	2 000	2 400	2 600
Repairs and Maintenance by Asset Class	3	-	-	2 118	3 165	-	-	2 950	3 200	3 400
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					3 165					
Infrastructure		-	-	-	*3 165*	-	-	-	-	-
Community				2 118						
Heritage assets										
Investment properties										
Other assets	6,7							2 950	3 200	3 400
TOTAL EXPENDITURE OTHER ITEMS		2 631	15 998	5 531	5 265	2 100	2 100	4 950	5 600	6 000
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 118	1 769	3 072	3 000	2 100	2 100	2 950	3 200	3 400
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*6.0%*	*6.0%*	*0.0%*	*0.0%*	*4.9%*	*6.3%*	*6.3%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*6.0%*	*6.0%*	*0.0%*	*0.0%*	*5.0%*	*6.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMhlathuze(KZN282) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	86 167	72 398	74 861	197 380	346 031	346 031	241 273	167 992	191 208
Infrastructure - Road Transport		8 539	2 615	6 782	23 829	11 097	11 097	7 296	2 186	4 623
Infrastructure - Electricity		17 089	(2 542)	3 993	28 866	62 487	62 487	45 055	23 290	21 754
Infrastructure - Water		17 551	4 709	14 103	50 035	150 378	150 378	68 706	40 059	49 072
Infrastructure - Sanitation		36 991	41 630	34 643	54 843	40 478	40 478	73 718	74 847	75 364
Infrastructure - Other		(217)	1 045	6 046	4 800	31 044	31 044	3 220	2 800	1 500
Infrastructure		*79 952*	*47 458*	*65 566*	*162 374*	*295 483*	*295 483*	*197 995*	*143 183*	*152 313*
Community		990		282	8 890	12 553	12 553	31 902	6 100	9 823
Heritage assets		19								
Investment properties			8 309	2 258						
Other assets	6	3 484	16 039	6 695	26 066	37 899	37 899	9 876	3 709	4 072
Agricultural assets										
Biological assets										
Intangibles		1 722	593	61	50	96	96	1 500	15 000	25 000
Total Renewal of Existing Assets	2	9	14 644	40 176	141 334	121 859	121 859	178 589	140 887	129 699
Infrastructure - Road Transport			(79)	964	12 892	17 345	17 345	14 930	7 450	9 750
Infrastructure - Electricity		(96)	10 800	12 599	36 271	26 244	26 244	21 646	4 870	7 530
Infrastructure - Water		(424)	(14)	398	4 959	2 403	2 403	19 125	51 882	10 721
Infrastructure - Sanitation		372	282	846	16 411	15 938	15 938	2 558	2 000	3 000
Infrastructure - Other					3 068	3	3			
Infrastructure		*(147)*	*10 991*	*14 806*	*73 601*	*61 933*	*61 933*	*58 258*	*66 202*	*31 001*
Community			729	3 146	20 224	18 062	18 062	54 197	21 639	29 429
Heritage assets										
Investment properties										
Other assets	6	156	1 472	16 860	44 726	40 669	40 669	65 607	52 796	68 993
Agricultural assets										
Biological assets										
Intangibles			1 453	5 363	2 782	1 195	1 195	526	250	276
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 539	2 536	7 746	36 721	28 441	28 441	22 226	9 636	14 373
Infrastructure - Electricity		16 993	8 258	16 592	65 138	88 731	88 731	66 701	28 160	29 284
Infrastructure - Water		17 127	4 696	14 501	54 993	152 780	152 780	87 831	91 941	59 793
Infrastructure - Sanitation		37 363	41 913	35 488	71 254	56 416	56 416	76 275	76 847	78 364
Infrastructure - Other		(217)	1 045	6 046	7 868	31 047	31 047	3 220	2 800	1 500
Infrastructure		*79 805*	*58 448*	*80 372*	*235 975*	*357 416*	*357 416*	*256 253*	*209 385*	*183 314*
Community		990	729	3 428	29 114	30 615	30 615	86 099	27 739	39 252
Heritage assets		19	-	-	-	-	-	-	-	-
Investment properties		-	8 309	2 258	-	-	-	-	-	-
Other assets	6	3 640	17 510	23 554	70 792	78 568	78 568	75 483	56 505	73 065
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 722	2 046	5 424	2 832	1 291	1 291	2 026	15 250	25 276
TOTAL CAPITAL EXPENDITURE - Asset Class		86 176	87 042	115 036	338 714	467 890	467 890	419 862	308 879	320 907
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 279 877	1 421 016	1 116 606	1 140 179	1 131 899	1 131 899	995 515	950 626	897 134
Infrastructure - Electricity		336 627	401 103	819 637	393 630	417 224	417 224	459 664	515 352	522 332
Infrastructure - Water		1 219 951	1 315 953	1 043 190	1 106 246	1 204 033	1 204 033	1 184 076	1 069 916	1 064 249
Infrastructure - Sanitation		594 646	652 209	612 601	660 251	645 412	645 412	659 285	746 764	792 098
Infrastructure - Other		567 182	89 075	68 798	61 348	84 527	84 527	546 817	552 637	553 901
Infrastructure		*3 998 282*	*3 879 356*	*3 660 831*	*3 361 654*	*3 483 095*	*3 483 095*	*3 845 357*	*3 835 295*	*3 829 714*
Community		214 845	169 639	197 231	160 733	162 233	162 233	293 155	286 867	314 938
Heritage assets		69		69	67	67	67	2 491	2 492	2 492
Investment properties		123 516	131 916	135 415	131 802	131 802	131 802	132 054	131 512	130 969
Other assets	6	259 229	845 666	263 677	842 490	850 266	850 266	163 894	277 448	341 968
Agricultural assets										
Biological assets										
Intangibles		7 842	9 022	8 970	12 186	10 644	10 644	9 448	20 783	47 058
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 603 783	5 035 598	4 266 194	4 508 932	4 638 108	4 638 108	4 446 400	4 554 395	4 667 139
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		287 923	300 901	345 315	145 218	145 218	145 218	182 390	207 970	239 935
Repairs and Maintenance by Asset Class	3	201 893	216 531	258 480	293 170	303 858	303 858	344 780	368 032	394 086
Infrastructure - Road Transport		42 216	41 967	58 242	71 075	75 576	75 576	88 799	94 952	101 974
Infrastructure - Electricity		35 927	39 211	42 715	60 251	60 715	60 715	66 048	70 572	75 487
Infrastructure - Water		36 337	39 004	46 869	45 078	48 213	48 213	51 156	54 599	58 343
Infrastructure - Sanitation		24 402	23 586	25 976	27 459	30 223	30 223	33 744	36 098	38 606
Infrastructure - Other		663	1 495	980	1 732	1 572	1 572	1 621	1 738	1 874
Infrastructure		*139 544*	*145 263*	*174 782*	*205 595*	*216 299*	*216 299*	*241 367*	*257 960*	*276 284*
Community		37 744	42 134	50 025	51 436	52 255	52 255	58 443	63 300	66 820
Heritage assets										
Investment properties										
Other assets	6,7	24 605	29 134	33 673	36 139	35 304	35 304	44 970	46 773	50 982
TOTAL EXPENDITURE OTHER ITEMS		489 817	517 432	603 795	438 388	449 076	449 076	527 170	576 002	634 021
Employee related costs		146 334	153 900	193 041	1 500	650	650	252 353	269 246	288 321
Other materials		50 407	43 312	21 145	2 918	1 539	1 539	34 702	37 158	39 973
Contracted Services		5 152	19 319	44 293	1 260	2 306	2 306	57 725	61 628	65 792
Other expenditure					424					
% of capital exp on renewal of assets		*0.0%*	*20.2%*	*53.7%*	*71.6%*	*35.2%*	*35.2%*	*74.0%*	*83.9%*	*67.8%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*4.9%*	*11.6%*	*97.3%*	*83.9%*	*83.9%*	*97.9%*	*67.7%*	*54.1%*
R&M as a % of PPE		*4.4%*	*4.3%*	*6.1%*	*6.5%*	*6.6%*	*6.6%*	*7.8%*	*8.1%*	*8.4%*
Renewal and R&M as a % of PPE		*4.0%*	*5.0%*	*7.0%*	*10.0%*	*9.0%*	*9.0%*	*12.0%*	*11.0%*	*11.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ntambanana(KZN283) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	7 946	15 789	13 987	13 676	15 358	15 358	16 975	15 471	15 978
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						264	264			
Infrastructure		-	-	-	-	*264*	*264*	-	-	-
Community		6 958	10 195	11 782	13 676	15 094	15 094	16 975	15 471	15 978
Heritage assets										
Investment properties										
Other assets	6	988	5 553	2 204						
Agricultural assets										
Biological assets										
Intangibles			41							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	264	264	-	-	-
Infrastructure		-	-	-	-	*264*	*264*	-	-	-
Community		6 958	10 195	11 782	13 676	15 094	15 094	16 975	15 471	15 978
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	988	5 553	2 204	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	41	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		7 946	15 789	13 987	13 676	15 358	15 358	16 975	15 471	15 978
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		11								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						264	264			
Infrastructure		*11*	-	-	-	*264*	*264*	-	-	-
Community		12 779	21 913	31 377	13 676	15 094	15 094	76 960	15 471	15 978
Heritage assets										
Investment properties										
Other assets	6	988	5 553	2 204					74 375	87 094
Agricultural assets										
Biological assets										
Intangibles			41							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		13 777	27 507	33 582	13 676	15 358	15 358	76 960	89 846	103 072
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 271	1 101	2 281	1 065	2 281	2 281	2 430	2 586	2 751
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	1 215	1 123	1 184
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								1 215	1 123	1 184
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		1 271	1 101	2 281	1 065	2 281	2 281	3 645	3 709	3 935
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		166	277	1 653	983			1 215	1 123	1 184
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.6%*	*1.2%*	*1.1%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMlalazi(KZN284) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	21 543	25 458	33 671	31 725	51 543	51 543	35 984	34 759	40 553
Infrastructure - Road Transport		5 144	18 126	23 039	17 833	30 352	30 352	22 429	14 760	1 589
Infrastructure - Electricity		1 518	487	432	1 003			580	1 370	1 600
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		4 857	943	4 526	6 227	13 949	13 949	3 652	10 686	17 025
Infrastructure		*11 519*	*19 556*	*27 997*	*25 063*	*44 301*	*44 301*	*26 662*	*26 817*	*20 215*
Community		5 494	3 316	3 076	1 400	3 446	3 446	3 650	5 575	17 399
Heritage assets										
Investment properties		1 866	800	161	3 500	2 100	2 100	2 100		
Other assets	6	2 665	1 786	2 436	1 762	1 696	1 696	3 572	2 367	2 939
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	1 163	14 251	2 701	2 701	26 464	24 249	18 286
Infrastructure - Road Transport					9 743			18 669	15 892	14 166
Infrastructure - Electricity					140			270	1 343	260
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					640			4 520	4 969	2 650
Infrastructure		-	-	-	*10 523*	-	-	*23 459*	*22 205*	*17 076*
Community					865					
Heritage assets										
Investment properties										
Other assets	6			1 163	2 863	2 701	2 701	3 005	2 044	1 210
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 144	18 126	23 039	27 575	30 352	30 352	41 099	30 653	15 756
Infrastructure - Electricity		1 518	487	432	1 143	-	-	850	2 713	1 860
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		4 857	943	4 526	6 867	13 949	13 949	8 172	15 656	19 675
Infrastructure		*11 519*	*19 556*	*27 997*	*35 586*	*44 301*	*44 301*	*50 121*	*49 021*	*37 291*
Community		5 494	3 316	3 076	2 265	3 446	3 446	3 650	5 575	17 399
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		1 866	800	161	3 500	2 100	2 100	2 100	-	-
Other assets	6	2 665	1 786	3 599	4 625	4 397	4 397	6 577	4 411	4 149
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		21 543	25 458	34 834	45 976	54 244	54 244	62 448	59 007	58 839
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		77 461	18 126	223 166	286 075	288 853	288 853	257 162	275 141	287 792
Infrastructure - Electricity		17 266	487	36 393	38 145	37 002	37 002	39 424	42 593	42 399
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		16 304	943	4 060	6 867	13 949	13 949	24 478	32 789	43 408
Infrastructure		*111 031*	*19 556*	*263 618*	*331 087*	*339 803*	*339 803*	*321 064*	*350 523*	*373 599*
Community		45 282	3 316	56 876	52 467	53 648	53 648	62 456	69 358	83 155
Heritage assets										
Investment properties		8 473	800	8 762	37 097	35 697	35 697	11 926	12 746	13 343
Other assets	6	128 683	1 786	69 739	29 836	29 608	29 608	142 229	124 596	106 059
Agricultural assets										
Biological assets										
Intangibles				49	1 020	1 020	1 020	83	93	100
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		293 469	25 458	399 044	451 507	459 775	459 775	537 758	557 316	576 257
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		7 037	7 548	8 056	8 547	8 459	8 459	8 932	9 415	9 923
Repairs and Maintenance by Asset Class	3	-	-	-	10 988	-	-	15 963	17 332	18 423
Infrastructure - Road Transport					5 697			9 637	10 190	10 780
Infrastructure - Electricity					1 415			1 611	1 709	1 815
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					758			35	36	38
Infrastructure		-	-	-	*7 870*	-	-	*11 283*	*11 935*	*12 633*
Community					2 121			116	123	131
Heritage assets										
Investment properties										
Other assets	6,7				997			4 564	5 274	5 659
TOTAL EXPENDITURE OTHER ITEMS		7 037	7 548	8 056	19 535	8 459	8 459	24 895	26 747	28 346
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		5 097	10 013	10 013	10 988	15 114	15 114	15 962	17 332	18 422
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*3.5%*	*44.9%*	*5.2%*	*5.2%*	*73.5%*	*69.8%*	*45.1%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*14.4%*	*166.7%*	*31.9%*	*31.9%*	*296.3%*	*257.6%*	*184.3%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.4%*	*0.0%*	*0.0%*	*3.0%*	*3.1%*	*3.2%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*6.0%*	*1.0%*	*1.0%*	*8.0%*	*7.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	22 847	25 071	32 497	34 200	55 058	55 058	31 103	31 246	26 336
Infrastructure - Road Transport		7 308	16 157	9 680	12 487	16 522	16 522	12 610	12 986	13 771
Infrastructure - Electricity		7 065	1 957	1 424	15 000	26 263	26 263	16 536	10 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			34	11 705	60				960	
Infrastructure		*14 373*	*18 149*	*22 809*	*27 547*	*42 785*	*42 785*	*29 146*	*23 946*	*23 771*
Community		7 775	6 256	1 757		2 175	2 175	100		
Heritage assets										
Investment properties										
Other assets	6	647	666	7 911	6 653	10 098	10 098	1 857	7 300	2 565
Agricultural assets										
Biological assets										
Intangibles		53		21						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		7 308	16 157	9 680	12 487	16 522	16 522	12 610	12 986	13 771
Infrastructure - Electricity		7 065	1 957	1 424	15 000	26 263	26 263	16 536	10 000	10 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	34	11 705	60	-	-	-	960	-
Infrastructure		*14 373*	*18 149*	*22 809*	*27 547*	*42 785*	*42 785*	*29 146*	*23 946*	*23 771*
Community		7 775	6 256	1 757	-	2 175	2 175	100	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	647	666	7 911	6 653	10 098	10 098	1 857	7 300	2 565
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		53	-	21	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 847	25 071	32 497	34 200	55 058	55 058	31 103	31 246	26 336
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		7 308	16 157	23 441	65 149	69 184	69 184	51 623	64 623	78 623
Infrastructure - Electricity		6 515	23 489	33 956	68 356	79 619	79 619	44 841	54 841	64 841
Infrastructure - Water					79	79	79			
Infrastructure - Sanitation					121	121	121			
Infrastructure - Other			53 018	61 406	1 614	1 554	1 554	90 940	91 445	80 745
Infrastructure		*13 823*	*92 664*	*118 803*	*135 319*	*150 557*	*150 557*	*187 404*	*210 909*	*224 209*
Community		7 775	14 350	15 750	49 594	51 769	51 769	100		
Heritage assets					1	1	1			
Investment properties					2 545	2 545	2 545	2 490	3 000	3 200
Other assets	6	647	5 289	12 420	12 752	16 197	16 197			
Agricultural assets										
Biological assets					5 136	5 136	5 136	5 136	5 136	5 136
Intangibles		53		21				191	200	250
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 297	112 304	146 994	205 347	226 205	226 205	195 321	219 245	232 795
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 954	2 553	3 199	3 700	3 700	3 700	3 300	3 485	3 680
Repairs and Maintenance by Asset Class	3	1 628	1 741	-	2 714	-	-	2 506	2 647	2 795
Infrastructure - Road Transport		241	187		2 714			465	491	519
Infrastructure - Electricity		354								
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		86	89					400	422	466
Infrastructure		*681*	*276*	-	*2 714*	-	-	*865*	*914*	*985*
Community		516						50	53	56
Heritage assets										
Investment properties										
Other assets	6,7	431	1 466					1 591	1 680	1 754
TOTAL EXPENDITURE OTHER ITEMS		4 583	4 295	3 199	6 414	3 700	3 700	5 806	6 131	6 475
Employee related costs										
Other materials			1 741	2 192	2 714	3 158	3 158	2 506	2 647	2 795
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*7.3%*	*1.6%*	*0.0%*	*1.3%*	*0.0%*	*0.0%*	*1.3%*	*1.2%*	*1.2%*
Renewal and R&M as a % of PPE		*7.0%*	*2.0%*	*0.0%*	*1.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Nkandla(KZN286) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	38 067	35 051	60 490	47 651	53 520	53 520	5 155	9 223	9 291
Infrastructure - Road Transport		22 356	22 191	48 760		21 081	21 081	4 000	8 000	8 000
Infrastructure - Electricity					44 246					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*22 356*	*22 191*	*48 760*	*44 246*	*21 081*	*21 081*	*4 000*	*8 000*	*8 000*
Community		11 970			640					
Heritage assets										
Investment properties										
Other assets	6	3 741	12 860	11 730	2 765	32 439	32 439	1 155	1 223	1 291
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	21 582	22 366	23 204
Infrastructure - Road Transport								21 582	22 366	23 204
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*21 582*	*22 366*	*23 204*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		22 356	22 191	48 760	-	21 081	21 081	25 582	30 366	31 204
Infrastructure - Electricity		-	-	-	44 246	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*22 356*	*22 191*	*48 760*	*44 246*	*21 081*	*21 081*	*25 582*	*30 366*	*31 204*
Community		11 970	-	-	640	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 741	12 860	11 730	2 765	32 439	32 439	1 155	1 223	1 291
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		38 067	35 051	60 490	47 651	53 520	53 520	26 737	31 589	32 495
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		37 359	46 217	226 787		21 081	21 081	204 481	126 274	133 091
Infrastructure - Electricity					44 246					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		915	9 807		(534)	(534)	(534)			
Infrastructure		*38 274*	*56 024*	*226 787*	*43 712*	*20 547*	*20 547*	*204 481*	*126 274*	*133 091*
Community		19 589			123 250	122 610	122 610			
Heritage assets			21							
Investment properties										
Other assets	6	116 560	50 739	11 730	2 765	32 439	32 439	1 155	1 223	1 291
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		174 423	106 784	238 517	169 727	175 596	175 596	205 636	127 497	134 382
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 844	4 178	4 672	2 322			4 961	5 254	5 543
Repairs and Maintenance by Asset Class	3	-	-	-	4 309	-	-	9 833	13 907	14 787
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				4 309			9 833	13 907	14 787
TOTAL EXPENDITURE OTHER ITEMS		2 844	4 178	4 672	6 631	-	-	14 794	19 161	20 330
Employee related costs										
Other materials					4 309					
Contracted Services										
Other expenditure		661	499	2 751		11 323	11 323	9 833	13 907	14 787
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*418.7%*	*242.5%*	*249.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*435.0%*	*425.7%*	*418.6%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.5%*	*0.0%*	*0.0%*	*4.8%*	*10.9%*	*11.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.0%*	*0.0%*	*0.0%*	*15.0%*	*28.0%*	*28.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uThungulu(DC28) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	116 979	201 929	174 201	277 488	106 738	106 738	222 832	465 098	232 490
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					254 497	64 498	64 498	212 412	456 098	230 750
Infrastructure - Sanitation				7 545		5 600	5 600	5 000	4 000	
Infrastructure - Other		110 832	197 499	163 159	10 500	10 500	10 500			
Infrastructure		*110 832*	*197 499*	*170 704*	*264 997*	*80 598*	*80 598*	*217 412*	*460 098*	*230 750*
Community		49	2	378				280		240
Heritage assets										
Investment properties										
Other assets	6	5 895	4 269	3 026	12 491	26 140	26 140	5 140	5 000	1 500
Agricultural assets										
Biological assets										
Intangibles		204	160	93						
Total Renewal of Existing Assets	2	-	-	-	-	284 491	284 491	145 864	157 354	151 957
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water						243 272	243 272	140 364	155 354	150 957
Infrastructure - Sanitation						7 514	7 514		2 000	
Infrastructure - Other						16 732	16 732			
Infrastructure		-	-	-	-	*267 517*	*267 517*	*140 364*	*157 354*	*150 957*
Community						250	250	5 500		1 000
Heritage assets										
Investment properties										
Other assets	6					16 723	16 723			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	254 497	307 770	307 770	352 776	611 452	381 707
Infrastructure - Sanitation		-	-	7 545	-	13 114	13 114	5 000	6 000	-
Infrastructure - Other		110 832	197 499	163 159	10 500	27 232	27 232	-	-	-
Infrastructure		*110 832*	*197 499*	*170 704*	*264 997*	*348 115*	*348 115*	*357 776*	*617 452*	*381 707*
Community		49	2	378	-	250	250	5 780	-	1 240
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 895	4 269	3 026	12 491	42 863	42 863	5 140	5 000	1 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		204	160	93	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		116 979	201 929	174 201	277 488	391 229	391 229	368 696	622 452	384 447
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity		2 419								
Infrastructure - Water		96 110	233 332	381 439	1 359 320	1 412 593	1 412 593	1 190 998	1 802 500	2 184 207
Infrastructure - Sanitation		18 942	10 326	86 304	33 025	46 139	46 139	45 856	52 856	46 856
Infrastructure - Other		134 642	208 199	508 253	361 298	378 029	378 029	584 303	583 303	590 303
Infrastructure		*252 113*	*451 858*	*975 997*	*1 753 643*	*1 836 761*	*1 836 761*	*1 821 158*	*2 438 660*	*2 821 367*
Community		49	2 310	378	22 943	23 193	23 193	5 780		1 240
Heritage assets										
Investment properties										
Other assets	6	26 493	10 899	75 486	94 389	124 761	124 761	106 113	115 743	115 643
Agricultural assets										
Biological assets										
Intangibles		204	236	93	1 188	1 188	1 188	1 828	2 553	2 778
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		278 859	465 302	1 051 954	1 872 162	1 985 903	1 985 903	1 934 878	2 556 956	2 941 028
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		40 061	36 543	50 493	45 827	45 827	45 827	48 872	52 920	56 970
Repairs and Maintenance by Asset Class	3	-	-	-	43 797	43 625	43 625	35 952	48 943	56 343
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					43 797	36 808	36 808	33 658	46 279	53 324
Infrastructure - Sanitation										
Infrastructure - Other						4 922	4 922	32	50	62
Infrastructure		-	-	-	*43 797*	*41 730*	*41 730*	*33 690*	*46 328*	*53 386*
Community										
Heritage assets										
Investment properties										
Other assets	6,7					1 895	1 895	2 262	2 614	2 957
TOTAL EXPENDITURE OTHER ITEMS		40 061	36 543	50 493	89 624	89 451	89 451	84 824	101 863	113 313
Employee related costs										
Other materials		736	741	982		864	864	802	1 092	1 258
Contracted Services		31 128	31 330	41 521		36 563	36 563	33 938	46 202	53 187
Other expenditure		1 111	1 118	1 482		1 305	1 305	1 211	1 649	1 898
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*266.5%*	*266.5%*	*65.5%*	*33.8%*	*65.4%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*620.8%*	*620.8%*	*298.5%*	*297.3%*	*266.7%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.3%*	*2.2%*	*2.2%*	*1.9%*	*1.9%*	*1.9%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.0%*	*17.0%*	*17.0%*	*9.0%*	*8.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mandeni(KZN291) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	40 076	68 451	-	10 401	10 432	10 432	59 850	71 561	63 000
Infrastructure - Road Transport		28 211	39 224					32 957	34 556	35 993
Infrastructure - Electricity		97			2 000	2 000	2 000	9 000	10 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*28 308*	*39 224*	-	*2 000*	*2 000*	*2 000*	*41 957*	*44 556*	*45 993*
Community		5 947	20 887		650	650	650	400	5 000	7 000
Heritage assets										
Investment properties										
Other assets	6	5 821	8 340		7 751	7 782	7 782	17 493	22 005	10 007
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	30 511	52 887	66 131	66 131	30 647	17 805	17 475
Infrastructure - Road Transport				28 305	52 887	66 131	66 131	25 377	16 905	17 370
Infrastructure - Electricity				208				1 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	*28 513*	*52 887*	*66 131*	*66 131*	*26 377*	*16 905*	*17 370*
Community				59				2 150	900	105
Heritage assets										
Investment properties										
Other assets	6			1 939				2 120		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		28 211	39 224	28 305	52 887	66 131	66 131	58 334	51 461	53 363
Infrastructure - Electricity		97	-	208	2 000	2 000	2 000	10 000	10 000	10 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*28 308*	*39 224*	*28 513*	*54 887*	*68 131*	*68 131*	*68 334*	*61 461*	*63 363*
Community		5 947	20 887	59	650	650	650	2 550	5 900	7 105
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 821	8 340	1 939	7 751	7 782	7 782	19 613	22 005	10 007
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		40 076	68 451	30 511	63 288	76 562	76 562	90 497	89 366	80 475
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		97 861	63 376	269 606	369 046	382 290	382 290	200 000	215 000	225 000
Infrastructure - Electricity		97	1 200	208	6 000	6 000	6 000	4 000	4 000	3 900
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		73 000	29 487					650	650	630
Infrastructure		*170 958*	*94 063*	*269 814*	*375 046*	*388 290*	*388 290*	*204 650*	*219 650*	*229 530*
Community		5 947	32 887	59	53 336	53 336	53 336	55 000	60 000	58 000
Heritage assets										
Investment properties					23 211	23 211	23 211	23 211	23 211	23 211
Other assets	6	36 171	11 699	(2 820)	32 557	32 588	32 588	11 500	12 000	12 100
Agricultural assets										
Biological assets										
Intangibles					73	73	73	73	73	73
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		213 076	138 649	267 053	484 223	497 497	497 497	294 434	314 934	322 914
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		17 506	15 360	18 773	2 000	2 000	2 000	5 973	6 873	7 238
Repairs and Maintenance by Asset Class	3	-	-	-	21 300	21 300	21 300	24 937	26 283	27 741
Infrastructure - Road Transport					11 434	11 434	11 434	14 291	15 063	15 916
Infrastructure - Electricity					1 000	1 000	1 000	1 000	1 054	1 111
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*12 434*	*12 434*	*12 434*	*15 291*	*16 117*	*17 027*
Community					3 280	3 280	3 280	3 780	3 984	4 199
Heritage assets										
Investment properties										
Other assets	6,7				5 586	5 586	5 586	5 866	6 182	6 515
TOTAL EXPENDITURE OTHER ITEMS		17 506	15 360	18 773	23 300	23 300	23 300	30 910	33 156	34 979
Employee related costs		4 778	5 635	5 404	7 334	7 334	7 334	9 491	10 004	10 584
Other materials		5 432	10 181	8 486	3 555	3 555	3 555	15 446	16 280	17 159
Contracted Services					10 411	10 411	10 411			
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*508.5%*	*634.0%*	*634.0%*	*51.2%*	*24.9%*	*27.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*162.5%*	*2644.4%*	*3306.5%*	*3306.5%*	*513.1%*	*259.1%*	*241.4%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*4.4%*	*4.3%*	*4.3%*	*8.5%*	*8.3%*	*8.6%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*11.0%*	*15.0%*	*18.0%*	*18.0%*	*19.0%*	*14.0%*	*14.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: KwaDukuza(KZN292) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	69 418	91 552	53 103	314 456	234 663	234 663	324 837	86 309	58 722
Infrastructure - Road Transport		17 667	32 322	21 534	194 060	142 140	142 140	113 806	40 499	43 415
Infrastructure - Electricity		29 347	30 456	13 948	64 257	38 271	38 271	121 706	42 750	13 002
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		2 349	1 583		1 271	1 271	1 271	3 672		
Infrastructure		*49 364*	*64 361*	*35 482*	*259 588*	*181 681*	*181 681*	*239 184*	*83 248*	*56 417*
Community		9 305	11 229	7 747	16 537	21 782	21 782	23 708	500	
Heritage assets					500	500	500	500		
Investment properties			530							
Other assets	6	10 066	15 431	9 873	37 831	30 699	30 699	61 445	2 561	2 305
Agricultural assets		175								
Biological assets										
Intangibles		508								
Total Renewal of Existing Assets	2	-	-	35 596	165 385	240 386	240 386	114 439	28 942	18 795
Infrastructure - Road Transport				11 964	15 597	86 911	86 911	61 921	5 660	800
Infrastructure - Electricity				19 166	134 179	129 333	129 333	35 615	18 997	17 995
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								155		
Infrastructure		-	-	*31 130*	*149 776*	*216 244*	*216 244*	*97 691*	*24 657*	*18 795*
Community				596	10 789	13 208	13 208	5 038		
Heritage assets										
Investment properties										
Other assets	6			3 869	4 820	10 934	10 934	11 710	4 285	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		17 667	32 322	33 498	209 657	229 051	229 051	175 727	46 159	44 215
Infrastructure - Electricity		29 347	30 456	33 114	198 437	167 604	167 604	157 321	61 747	30 997
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		2 349	1 583	-	1 271	1 271	1 271	3 827	-	-
Infrastructure		*49 364*	*64 361*	*66 612*	*409 364*	*397 925*	*397 925*	*336 875*	*107 905*	*75 212*
Community		9 305	11 229	8 343	27 326	34 990	34 990	28 745	500	-
Heritage assets		-	-	-	500	500	500	500	-	-
Investment properties		-	530	-	-	-	-	-	-	-
Other assets	6	10 066	15 431	13 743	42 651	41 633	41 633	73 156	6 846	2 305
Agricultural assets		175	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		508	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		69 418	91 552	88 698	479 841	475 049	475 049	439 277	115 251	77 517
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		200 949	290 425	264 794	526 818	546 212	546 212	524 853	547 608	567 482
Infrastructure - Electricity		240 730	316 623	335 156	318 542	287 709	287 709	492 574	528 363	532 364
Infrastructure - Water								356	356	356
Infrastructure - Sanitation								4 525	4 525	4 525
Infrastructure - Other		1 333	53 945	1 772	85 825	85 825	85 825	117 522	117 511	117 497
Infrastructure		*443 012*	*660 992*	*601 722*	*931 184*	*919 746*	*919 746*	*1 139 830*	*1 198 363*	*1 222 225*
Community		9 305	37 305	66 606	162 380	170 044	170 044	111 206	104 182	94 975
Heritage assets					500	500	500	518	18	18
Investment properties			36 211		53 630	53 630	53 630	65 285	65 285	65 285
Other assets	6	30 814	189 702	143 563	61 848	60 830	60 830	177 259	168 556	155 163
Agricultural assets		175	343							
Biological assets										
Intangibles		508	732	1 704	15 794	15 794	15 794	13 702	14 162	14 162
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		483 814	925 285	813 596	1 225 336	1 220 544	1 220 544	1 507 800	1 550 567	1 551 828
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		38 301	45 500	41 987	71 923	48 597	48 597	69 900	72 696	75 604
Repairs and Maintenance by Asset Class	3	-	-	-	71 844	86 912	86 912	73 159	79 094	85 629
Infrastructure - Road Transport					19 872	24 113	24 113	12 547	13 209	15 448
Infrastructure - Electricity					28 316	25 738	25 738	27 966	28 006	30 011
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					1 440	1 232	1 232	1 301	1 379	1 465
Infrastructure		-	-	-	*49 628*	*51 082*	*51 082*	*41 815*	*42 594*	*46 924*
Community					5 074	32 818	32 818	27 584	33 044	35 104
Heritage assets										
Investment properties										
Other assets	6,7				17 143	3 012	3 012	3 761	3 457	3 602
TOTAL EXPENDITURE OTHER ITEMS		38 301	45 500	41 987	143 767	135 510	135 510	143 059	151 791	161 233
Employee related costs				19 237	30 619	40 833	40 833	44 237	43 886	45 960
Other materials		46 316	54 347	44 066	41 844	46 079	46 079	28 922	35 208	39 669
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*67.0%*	*52.6%*	*102.4%*	*102.4%*	*35.2%*	*33.5%*	*32.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*84.8%*	*229.9%*	*494.7%*	*494.7%*	*163.7%*	*39.8%*	*24.9%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*5.9%*	*7.1%*	*7.1%*	*4.9%*	*5.1%*	*5.5%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*4.0%*	*19.0%*	*27.0%*	*27.0%*	*12.0%*	*7.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ndwedwe(KZN293) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	32 352	22 772	24 341	60 816	68 851	68 851	59 505	64 483	66 789
Infrastructure - Road Transport		20 659	11 637	19 491	26 048	39 622	39 622	27 936	47 155	49 292
Infrastructure - Electricity		828		480	11 000	18 139	18 139	8 000	9 000	9 000
Infrastructure - Water								7 000		
Infrastructure - Sanitation										
Infrastructure - Other		468	152	2 007	23 768			250	265	279
Infrastructure		*21 955*	*11 789*	*21 978*	*60 816*	*57 761*	*57 761*	*43 186*	*56 420*	*58 571*
Community		7 400	9 029	1 839		9 780	9 780	13 350	2 491	2 625
Heritage assets										
Investment properties										
Other assets	6	2 997	1 954	524		1 310	1 310	2 969	5 572	5 593
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		20 659	11 637	19 491	26 048	39 622	39 622	27 936	47 155	49 292
Infrastructure - Electricity		828	-	480	11 000	18 139	18 139	8 000	9 000	9 000
Infrastructure - Water		-	-	-	-	-	-	7 000	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		468	152	2 007	23 768	-	-	250	265	279
Infrastructure		*21 955*	*11 789*	*21 978*	*60 816*	*57 761*	*57 761*	*43 186*	*56 420*	*58 571*
Community		7 400	9 029	1 839	-	9 780	9 780	13 350	2 491	2 625
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 997	1 954	524	-	1 310	1 310	2 969	5 572	5 593
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		32 352	22 772	24 341	60 816	68 851	68 851	59 505	64 483	66 789
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		37 649	63 729	71 542	26 048	39 622	39 622	55 872	94 310	98 584
Infrastructure - Electricity		1 828	1 665	480	11 000	18 139	18 139	16 000	18 000	18 000
Infrastructure - Water								14 000		
Infrastructure - Sanitation										
Infrastructure - Other		2 202	2 449	8 447	23 768			12 250	795	838
Infrastructure		*41 679*	*67 843*	*80 469*	*60 816*	*57 761*	*57 761*	*98 122*	*113 105*	*117 422*
Community		8 595	32 206	1 839		9 780	9 780	16 150	5 494	5 396
Heritage assets										
Investment properties										
Other assets	6	18 754	20 490	43 194		1 310	1 310	4 738	10 367	10 761
Agricultural assets										
Biological assets										
Intangibles				2 288	105	105	105			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		69 028	120 539	127 790	60 921	68 956	68 956	119 010	128 966	133 579
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		4 077	6 089	21 957	3 300	9 400	9 400	10 800	12 508	4 200
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	5 361	5 682	6 336
Infrastructure - Road Transport								800	848	890
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								700	742	1 147
Infrastructure		-	-	-	-	-	-	*1 500*	*1 590*	*2 037*
Community								1 500	1 590	1 670
Heritage assets										
Investment properties										
Other assets	6,7							2 361	2 502	2 629
TOTAL EXPENDITURE OTHER ITEMS		4 077	6 089	21 957	3 300	9 400	9 400	16 161	18 190	10 536
Employee related costs										
Other materials										
Contracted Services		2 812	4 176	5 450				5 361	5 682	6 336
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*4.5%*	*4.4%*	*4.7%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.0%*	*4.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Maphumulo(KZN294) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	18 758	20 347	23 043	61 478	62 073	62 073	39 640	24 182	24 366
Infrastructure - Road Transport		11 078	19 755	20 162	55 917	55 917	55 917	21 070	21 862	22 676
Infrastructure - Electricity								7 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					400			980		
Infrastructure		*11 078*	*19 755*	*20 162*	*56 317*	*55 917*	*55 917*	*29 050*	*21 862*	*22 676*
Community						1 725	1 725	4 600	500	300
Heritage assets										
Investment properties					700					
Other assets	6	7 581	571	2 762	4 461	4 431	4 431	5 890	1 520	1 290
Agricultural assets										
Biological assets										
Intangibles		99	20	119				100	300	100
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		11 078	19 755	20 162	55 917	55 917	55 917	21 070	21 862	22 676
Infrastructure - Electricity		-	-	-	-	-	-	7 000	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	400	-	-	980	-	-
Infrastructure		*11 078*	*19 755*	*20 162*	*56 317*	*55 917*	*55 917*	*29 050*	*21 862*	*22 676*
Community		-	-	-	-	1 725	1 725	4 600	500	300
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	700	-	-	-	-	-
Other assets	6	7 581	571	2 762	4 461	4 431	4 431	5 890	1 520	1 290
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		99	20	119	-	-	-	100	300	100
TOTAL CAPITAL EXPENDITURE - Asset Class		18 758	20 347	23 043	61 478	62 073	62 073	39 640	24 182	24 366
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		11 078	41 636	23 511	55 917	55 917	55 917	107 370	125 779	144 657
Infrastructure - Electricity			11 624	529				7 000	7 000	7 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					400			980	3 480	4 680
Infrastructure		*11 078*	*53 260*	*24 039*	*56 317*	*55 917*	*55 917*	*115 350*	*136 259*	*156 337*
Community			5 110			1 725	1 725	4 600	2 600	2 400
Heritage assets										
Investment properties					141 768	141 068	141 068	12 533	11 883	11 168
Other assets	6	7 581	1 083	7 433	4 461	4 431	4 431	39 873	36 721	32 371
Agricultural assets										
Biological assets										
Intangibles		99	20	384				430	364	(139)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 758	59 474	31 856	202 546	203 141	203 141	172 786	187 826	202 136
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		4 357	6 021	6 559	6 245	6 617	6 617	9 310	9 142	10 056
Repairs and Maintenance by Asset Class	3	-	-	-	7 175	12 956	12 956	5 241	5 664	6 944
Infrastructure - Road Transport					7 175	8 000	8 000	3 000	3 000	4 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*7 175*	*8 000*	*8 000*	*3 000*	*3 000*	*4 000*
Community						1 680	1 680	300	400	450
Heritage assets										
Investment properties										
Other assets	6,7					3 276	3 276	1 941	2 264	2 494
TOTAL EXPENDITURE OTHER ITEMS		4 357	6 021	6 559	13 420	19 573	19 573	14 551	14 806	17 000
Employee related costs										
Other materials										
Contracted Services					7 175	7 175	7 175	8 504	9 147	9 847
Other expenditure		1 556	873			8 964	8 964			
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.5%*	*6.4%*	*6.4%*	*3.0%*	*3.0%*	*3.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*4.0%*	*6.0%*	*6.0%*	*3.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: iLembe(DC29) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	120 437	216 367	296 292	340 755	308 135	308 135	267 107	244 697	312 321
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		97 688	186 009	239 066	236 375	217 305	217 305	183 829	230 036	305 948
Infrastructure - Sanitation		3 749	15 894	29 732	56 276	57 637	57 637	49 062	8 733	
Infrastructure - Other				6 792	19 085	1 000	1 000	1 860	1 895	1 967
Infrastructure		*101 436*	*201 903*	*275 590*	*311 737*	*275 942*	*275 942*	*234 751*	*240 664*	*307 914*
Community		289			19 271	6 105	6 105	24 340		
Heritage assets										
Investment properties										
Other assets	6	18 515	5 847	17 385	5 767	23 084	23 084	1 196	360	382
Agricultural assets			4 596							
Biological assets			1 038							
Intangibles		197	2 982	3 317	3 981	3 005	3 005	6 819	3 673	4 025
Total Renewal of Existing Assets	2	-	-	-	11 700	13 599	13 599	43 658	183 468	89 502
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					8 800	13 299	13 299	35 711	183 468	89 502
Infrastructure - Sanitation					2 000			6 947		
Infrastructure - Other						300	300			
Infrastructure		-	-	-	*10 800*	*13 599*	*13 599*	*42 658*	*183 468*	*89 502*
Community					600					
Heritage assets										
Investment properties										
Other assets	6							1 000		
Agricultural assets										
Biological assets										
Intangibles					300					
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		97 688	186 009	239 066	245 175	230 604	230 604	219 540	413 505	395 450
Infrastructure - Sanitation		3 749	15 894	29 732	58 276	57 637	57 637	56 010	8 733	-
Infrastructure - Other		-	-	6 792	19 085	1 300	1 300	1 860	1 895	1 967
Infrastructure		*101 436*	*201 903*	*275 590*	*322 537*	*289 541*	*289 541*	*277 409*	*424 133*	*397 416*
Community		289	-	-	19 871	6 105	6 105	24 340	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	18 515	5 847	17 385	5 767	23 084	23 084	2 196	360	382
Agricultural assets		-	4 596	-	-	-	-	-	-	-
Biological assets		-	1 038	-	-	-	-	-	-	-
Intangibles		197	2 982	3 317	4 281	3 005	3 005	6 819	3 673	4 025
TOTAL CAPITAL EXPENDITURE - Asset Class		120 437	216 367	296 292	352 455	321 734	321 734	310 764	428 166	401 823
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		456 256	749 709	679 426	1 030 856	1 016 285	1 016 285	1 036 333	1 321 460	1 590 680
Infrastructure - Sanitation		119 359	175 650	119 115	333 291	332 651	332 651	435 989	530 186	618 587
Infrastructure - Other				6 792	17 000	(785)	(785)	1 860	3 754	5 721
Infrastructure		*575 616*	*925 358*	*805 332*	*1 381 147*	*1 348 151*	*1 348 151*	*1 474 181*	*1 855 400*	*2 214 988*
Community		289			600	(13 166)	(13 166)	24 340		
Heritage assets								206	206	206
Investment properties										
Other assets	6	54 135	42 204	74 267	127 506	144 823	144 823	194 345	266 631	309 866
Agricultural assets			4 596							
Biological assets			1 038		1 500	1 500	1 500	1 500	1 500	1 500
Intangibles		197	2 982	3 317	1 831	555	555	1 965	2 073	2 187
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		630 236	976 179	882 916	1 512 585	1 481 864	1 481 864	1 696 537	2 125 810	2 528 747
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		19 544	23 100	25 033	31 600	39 600	39 600	26 927	28 543	30 112
Repairs and Maintenance by Asset Class	3	-	-	-	21 930	37 459	37 459	47 689	50 550	53 330
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					13 230	27 622	27 622	35 290	37 638	39 703
Infrastructure - Sanitation					2 540	3 632	3 632	7 780	6 773	7 151
Infrastructure - Other										
Infrastructure		-	-	-	*15 770*	*31 254*	*31 254*	*43 070*	*44 411*	*46 854*
Community										
Heritage assets										
Investment properties										
Other assets	6,7				6 160	6 205	6 205	4 619	6 139	6 476
TOTAL EXPENDITURE OTHER ITEMS		19 544	23 100	25 033	53 530	77 059	77 059	74 616	79 093	83 442
Employee related costs										
Other materials		14 459	20 400	33 121	2 860	3 785	3 785	1 905	2 019	2 130
Contracted Services					17 770	31 404	31 404	43 370	45 972	48 501
Other expenditure					1 300	2 270	2 270	2 414	2 559	2 700
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*3.4%*	*4.4%*	*4.4%*	*16.3%*	*75.0%*	*28.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*37.0%*	*34.3%*	*34.3%*	*162.1%*	*642.8%*	*297.2%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.4%*	*2.5%*	*2.5%*	*2.8%*	*2.4%*	*2.1%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.0%*	*3.0%*	*3.0%*	*5.0%*	*11.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ingwe(KZN431) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	27 581	18 192	40 998	58 530	92 262	92 262	68 296	72 606	76 527
Infrastructure - Road Transport			3 581	10 955	18 115	142 057	142 057	17 044	5 060	
Infrastructure - Electricity								17 684		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		7 942	5 277	254		(55 802)	(55 802)	1 270	316	
Infrastructure		*7 942*	*8 857*	*11 209*	*18 115*	*86 255*	*86 255*	*35 998*	*5 376*	-
Community		5 352	6 956	23 073	12 850	6 007	6 007	21 287	51 387	67 792
Heritage assets										
Investment properties										
Other assets	6	14 287	2 379	6 716	27 565			11 011	15 843	8 734
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	3 581	10 955	18 115	142 057	142 057	17 044	5 060	-
Infrastructure - Electricity		-	-	-	-	-	-	17 684	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		7 942	5 277	254	-	(55 802)	(55 802)	1 270	316	-
Infrastructure		*7 942*	*8 857*	*11 209*	*18 115*	*86 255*	*86 255*	*35 998*	*5 376*	-
Community		5 352	6 956	23 073	12 850	6 007	6 007	21 287	51 387	67 792
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14 287	2 379	6 716	27 565	-	-	11 011	15 843	8 734
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		27 581	18 192	40 998	58 530	92 262	92 262	68 296	72 606	76 527
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		18 406	3 581	28 101	55 286	179 228	179 228	41 132	46 430	49 264
Infrastructure - Electricity		5 000		96				26 926	26 176	27 262
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		30 256	5 277	8 977		(55 802)	(55 802)	220	0	
Infrastructure		*53 662*	*8 857*	*37 173*	*55 286*	*123 426*	*123 426*	*68 278*	*72 606*	*76 526*
Community		31 873	6 956	65 592	59 592	52 749	52 749	39 363	39 363	39 363
Heritage assets										
Investment properties		12 775		609	2 023	2 023	2 023	725	764	805
Other assets	6	14 287	2 379	21 213	57 905	30 340	30 340	34 207	40 586	47 330
Agricultural assets										
Biological assets										
Intangibles				203	1 502	1 502	1 502	262	276	291
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		112 597	18 192	124 790	176 308	210 040	210 040	142 835	153 595	164 316
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 901	3 589	4 354	5 000	4 500	4 500	5 975	6 273	6 587
Repairs and Maintenance by Asset Class	3	-	-	-	7 010	-	-	15 360	8 780	9 253
Infrastructure - Road Transport								1 951	581	612
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								2 960	1 644	1 733
Infrastructure		-	-	-	-	-	-	*4 911*	*2 225*	*2 345*
Community					7 010			8 477	5 952	6 273
Heritage assets										
Investment properties										
Other assets	6,7							1 972	603	635
TOTAL EXPENDITURE OTHER ITEMS		5 901	3 589	4 354	12 010	4 500	4 500	21 335	15 053	15 840
[illegible]										
Employee related costs		12 531	15 633	19 732				31 020	32 695	34 461
Other materials								2 000		
Contracted Services		790	1 486	2 727				4 068	3 890	4 100
Other expenditure								15 330	8 780	9 254
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*4.0%*	*0.0%*	*0.0%*	*10.8%*	*5.7%*	*5.6%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*4.0%*	*0.0%*	*0.0%*	*11.0%*	*6.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Kwa Sani(KZN432) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	3 179	2 142	-	7 675	9 546	9 546	10 863	3 778	3 840
Infrastructure - Road Transport					6 364	7 482	7 482	4 330	3 778	3 840
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		6						350		
Infrastructure		*6*	-	-	*6 364*	*7 482*	*7 482*	*4 680*	*3 778*	*3 840*
Community		1 992				1 601	1 601	3 640		
Heritage assets										
Investment properties										
Other assets	6	1 181	2 142		1 311	462	462	2 293		
Agricultural assets										
Biological assets										
Intangibles								250		
Total Renewal of Existing Assets	2	1 690	-	276	2 026	1 019	1 019	-	3 778	3 840
Infrastructure - Road Transport		1 690							3 778	3 840
Infrastructure - Electricity					1 408					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						463	463			
Infrastructure		*1 690*	-	-	*1 408*	*463*	*463*	-	*3 778*	*3 840*
Community										
Heritage assets										
Investment properties										
Other assets	6			276	618	557	557			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 690	-	-	6 364	7 482	7 482	4 330	7 556	7 679
Infrastructure - Electricity		-	-	-	1 408	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		6	-	-	-	463	463	350	-	-
Infrastructure		*1 696*	-	-	*7 772*	*7 945*	*7 945*	*4 680*	*7 556*	*7 679*
Community		1 992	-	-	-	1 601	1 601	3 640	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 181	2 142	276	1 929	1 019	1 019	2 293	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	250	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 869	2 142	276	9 701	10 565	10 565	10 863	7 556	7 679
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		8 191	6 034	9 067	18 938	20 056	20 056	24 846	28 578	29 208
Infrastructure - Electricity					1 543	135	135	135	135	135
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		914	942	765		463	463	350		
Infrastructure		*9 105*	*6 976*	*9 832*	*20 482*	*20 654*	*20 654*	*25 331*	*28 714*	*29 343*
Community		12 727	1 132	14 897	9 327	10 928	10 928	16 924	13 524	13 784
Heritage assets										
Investment properties				20 587	20 587	20 587	20 587	10 661	10 661	10 661
Other assets	6	41 327	35 320	18 562	35 214	34 305	34 305	44 468	46 479	50 887
Agricultural assets										
Biological assets										
Intangibles					28	28	28	333	88	93
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		63 160	43 428	63 879	85 638	86 502	86 502	97 717	99 466	104 768
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 694	1 593	1 891	1 957	1 957	1 957	2 078	2 201	2 322
Repairs and Maintenance by Asset Class	3	-	8 199	9 762	1 238	-	-	1 481	1 569	1 656
Infrastructure - Road Transport			5 984	9 552	1 238			1 019	1 079	1 139
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								43	45	48
Infrastructure		-	*5 984*	*9 552*	*1 238*	-	-	*1 062*	*1 124*	*1 187*
Community			2 214	154				36	38	40
Heritage assets										
Investment properties										
Other assets	6,7			57				383	407	429
TOTAL EXPENDITURE OTHER ITEMS		1 694	9 792	11 654	3 195	1 957	1 957	3 559	3 770	3 978
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		312	1 815		1 238	1 251	1 251	1 481	1 569	1 655
% of capital exp on renewal of assets		*53.2%*	*0.0%*	*0.0%*	*26.4%*	*10.7%*	*10.7%*	*0.0%*	*100.0%*	*100.0%*
Renewal of Existing Assets as % of deprecn		*99.8%*	*0.0%*	*14.6%*	*103.5%*	*52.1%*	*52.1%*	*0.0%*	*171.6%*	*165.3%*
R&M as a % of PPE		*0.0%*	*18.9%*	*15.3%*	*1.4%*	*0.0%*	*0.0%*	*1.5%*	*1.6%*	*1.6%*
Renewal and R&M as a % of PPE		*3.0%*	*19.0%*	*16.0%*	*4.0%*	*1.0%*	*1.0%*	*2.0%*	*5.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	31 029	67 202	45 080	46 939	22 023	22 023	19 115	10 062	-
Infrastructure - Road Transport		18 597	47 476	36 376	11 055					
Infrastructure - Electricity		11 227	3 297		15 207	1 346	1 346			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									10 062	
Infrastructure		*29 824*	*50 773*	*36 376*	*26 262*	*1 346*	*1 346*	-	*10 062*	-
Community		677	5 965		20 677	20 677	20 677	19 100		
Heritage assets										
Investment properties										
Other assets	6	528	10 464	8 704				15		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	59 361	38 113	38 113	45 517	62 833	66 890
Infrastructure - Road Transport					44 481	30 113	30 113	40 517	47 293	53 000
Infrastructure - Electricity								5 000	15 540	13 890
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*44 481*	*30 113*	*30 113*	*45 517*	*62 833*	*66 890*
Community					14 880	8 000	8 000			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		18 597	47 476	36 376	55 536	30 113	30 113	40 517	47 293	53 000
Infrastructure - Electricity		11 227	3 297	-	15 207	1 346	1 346	5 000	15 540	13 890
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	10 062	-
Infrastructure		*29 824*	*50 773*	*36 376*	*70 743*	*31 459*	*31 459*	*45 517*	*72 895*	*66 890*
Community		677	5 965	-	35 557	28 677	28 677	19 100	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	528	10 464	8 704	-	-	-	15	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		31 029	67 202	45 080	106 300	60 136	60 136	64 632	72 895	66 890
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		119 132	90 589	88 802	305 660	280 237	280 237	289 700	276 476	262 183
Infrastructure - Electricity		20 975	12 897	6 650	171 072	157 211	157 211	5 000	15 540	13 890
Infrastructure - Water										
Infrastructure - Sanitation								131 373	126 218	111 373
Infrastructure - Other		43 630	25 900	14 400	48 429	48 429	48 429	30 128	40 190	19 926
Infrastructure		*183 737*	*129 386*	*109 852*	*525 161*	*485 877*	*485 877*	*456 201*	*458 424*	*407 372*
Community		4 356	6 215	8 650	71 219	64 339	64 339	31 876	12 776	12 776
Heritage assets					49 244	49 244	49 244	13 449		
Investment properties					10 690	10 690	10 690	22 161	22 161	22 161
Other assets	6	14 125	22 122	13 454	4 818	4 818	4 818	14 709	14 694	14 694
Agricultural assets										
Biological assets								1 232	1 232	1 232
Intangibles					200	200	200	39	39	39
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		202 218	157 723	131 956	661 332	615 168	615 168	539 667	509 326	458 274
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		15 848	40 552	42 677	25 000	40 000	40 000	42 000	44 100	46 305
Repairs and Maintenance by Asset Class	3	-	-	-	6 473	4 058	4 058	7 235	7 597	7 977
Infrastructure - Road Transport					2 300	1 310	1 310	3 500	3 675	3 859
Infrastructure - Electricity					1 330	760	760	1 798	1 877	1 971
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									11	12
Infrastructure		-	-	-	*3 630*	*2 070*	*2 070*	*5 298*	*5 563*	*5 841*
Community					2 043	1 138	1 138	1 072	832	873
Heritage assets										
Investment properties										
Other assets	6,7				800	850	850	865	1 202	1 262
TOTAL EXPENDITURE OTHER ITEMS		15 848	40 552	42 677	31 473	44 058	44 058	49 235	51 697	54 282
Employee related costs					150					
Other materials										
Contracted Services										
Other expenditure		2 121	2 003	3 586	6 323			7 235	7 626	7 999
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*126.5%*	*173.1%*	*173.1%*	*238.1%*	*624.5%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*237.4%*	*95.3%*	*95.3%*	*108.4%*	*142.5%*	*144.5%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.0%*	*0.7%*	*0.7%*	*1.3%*	*1.5%*	*1.7%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*10.0%*	*7.0%*	*7.0%*	*10.0%*	*14.0%*	*16.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	28 428	27 429	33 695	31 865	32 084	32 084	40 020	45 750	48 036
Infrastructure - Road Transport		14 241	17 700	9 211	9 858	19 116	19 116	20 373	21 392	22 462
Infrastructure - Electricity						2 199	2 199	8 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		747				624	624			
Infrastructure		*14 988*	*17 700*	*9 211*	*9 858*	*21 939*	*21 939*	*28 373*	*21 392*	*22 462*
Community		12 116	7 762	17 576	9 157	5 650	5 650	4 695	4 579	4 808
Heritage assets										
Investment properties										
Other assets	6	1 324	1 967	6 907	12 580	4 355	4 355	6 952	19 779	20 766
Agricultural assets										
Biological assets										
Intangibles					270	140	140			
Total Renewal of Existing Assets	2	-	-	-	6 743	19 726	19 726	-	-	-
Infrastructure - Road Transport						4 400	4 400			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						9 743	9 743			
Infrastructure		-	-	-	-	*14 143*	*14 143*	-	-	-
Community						5 583	5 583			
Heritage assets										
Investment properties										
Other assets	6				6 743					
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		14 241	17 700	9 211	9 858	23 516	23 516	20 373	21 392	22 462
Infrastructure - Electricity		-	-	-	-	2 199	2 199	8 000	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		747	-	-	-	10 367	10 367	-	-	-
Infrastructure		*14 988*	*17 700*	*9 211*	*9 858*	*36 082*	*36 082*	*28 373*	*21 392*	*22 462*
Community		12 116	7 762	17 576	9 157	11 233	11 233	4 695	4 579	4 808
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 324	1 967	6 907	19 323	4 355	4 355	6 952	19 779	20 766
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	270	140	140	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		28 428	27 429	33 695	38 608	51 810	51 810	40 020	45 750	48 036
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		14 241	22 451	9 211	8 941	22 599	22 599	65 036	75 157	96 433
Infrastructure - Electricity						2 199	2 199	8 000		
Infrastructure - Water			532							
Infrastructure - Sanitation										
Infrastructure - Other		747	1 931			10 367	10 367			
Infrastructure		*14 988*	*24 914*	*9 211*	*8 941*	*35 165*	*35 165*	*73 036*	*75 157*	*96 433*
Community		12 116	24 717	17 576	8 678	10 753	10 753	76 783	75 896	75 316
Heritage assets										
Investment properties										
Other assets	6	49 845	3 596	6 907	20 720	5 752	5 752	13 287	28 377	24 174
Agricultural assets										
Biological assets										
Intangibles					270	140	140			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		76 949	53 227	33 695	38 608	51 810	51 810	163 106	179 430	195 922
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 860	13 601	16 421	3 000	16 449	16 449	18 000	19 000	20 000
Repairs and Maintenance by Asset Class	3	-	-	-	5 533	14 978	14 978	-	-	-
Infrastructure - Road Transport					3 207	3 009	3 009			
Infrastructure - Electricity					100					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					1 276	9 743	9 743			
Infrastructure		-	-	-	*4 583*	*12 752*	*12 752*	-	-	-
Community					950	950	950			
Heritage assets										
Investment properties										
Other assets	6,7					1 276	1 276			
TOTAL EXPENDITURE OTHER ITEMS		2 860	13 601	16 421	8 533	31 427	31 427	18 000	19 000	20 000
Employee related costs			1 283		2 267			2 613	2 743	2 881
Other materials										
Contracted Services					40			150	158	165
Other expenditure			1 824		3 226	13	13	2 796	2 936	3 083
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*21.2%*	*61.5%*	*61.5%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*224.8%*	*119.9%*	*119.9%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*14.3%*	*28.9%*	*28.9%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*32.0%*	*67.0%*	*67.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	21 686	58 868	86 055	106 139	100 938	100 938	82 596	55 667	57 397
Infrastructure - Road Transport		7 209	36 607	65 577	55 068	59 467	59 467	37 273	40 667	42 397
Infrastructure - Electricity		10 180	7 343	12 017	15 000	15 000	15 000	15 004	15 000	15 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					4 000					
Infrastructure		*17 389*	*43 950*	*77 595*	*74 068*	*74 467*	*74 467*	*52 277*	*55 667*	*57 397*
Community		4 297	12 816	4 832	19 511	14 511	14 511	14 087		
Heritage assets										
Investment properties										
Other assets	6		2 102	3 628	12 560	11 960	11 960	16 232		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	19 247	-	-	1 500	1 500	1 500	-	-	-
Infrastructure - Road Transport		14 795								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*14 795*	-	-	-	-	-	-	-	-
Community		4 452								
Heritage assets										
Investment properties										
Other assets	6				1 500	1 500	1 500			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		22 004	36 607	65 577	55 068	59 467	59 467	37 273	40 667	42 397
Infrastructure - Electricity		10 180	7 343	12 017	15 000	15 000	15 000	15 004	15 000	15 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	4 000	-	-	-	-	-
Infrastructure		*32 184*	*43 950*	*77 595*	*74 068*	*74 467*	*74 467*	*52 277*	*55 667*	*57 397*
Community		8 749	12 816	4 832	19 511	14 511	14 511	14 087	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	2 102	3 628	14 060	13 460	13 460	16 232	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		40 933	58 868	86 055	107 639	102 438	102 438	82 596	55 667	57 397
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		49 182	188 061	101 170	185 068	189 467	189 467	311 633	40 667	42 397
Infrastructure - Electricity		10 180	7 343	12 017	15 000	15 000	15 000	15 004	15 000	15 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			1 516	127 866	19 000	15 000	15 000	60 104		
Infrastructure		*59 362*	*196 920*	*241 054*	*219 068*	*219 467*	*219 467*	*386 741*	*55 667*	*57 397*
Community		11 113	19 131	4 832	38 014	33 014	33 014	70 422		
Heritage assets					2 948	2 948	2 948	3 131		
Investment properties				4 436	4 511	4 511	4 511	28 884		
Other assets	6	22 060	75 108	3 631	74 223	73 623	73 623	35 368		
Agricultural assets										
Biological assets										
Intangibles				207	127	127	127	150		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		92 535	291 160	254 160	338 891	333 690	333 690	524 696	55 667	57 397
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		26 097	30 701	31 949	8 214	13 575	13 575	14 250	15 091	15 921
Repairs and Maintenance by Asset Class	3	4 613	4 671	5 036	7 878	7 299	7 299	12 018	-	-
Infrastructure - Road Transport		2 745	2 445		3 833	3 900	3 900	5 830		
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		475	403			1 050	1 050	1 900		
Infrastructure		*3 220*	*2 847*	-	*3 833*	*4 950*	*4 950*	*7 730*	-	-
Community		967	650		3 072	920	920	1 700		
Heritage assets					500					
Investment properties										
Other assets	6,7	426	1 174	5 036	473	1 429	1 429	2 588		
TOTAL EXPENDITURE OTHER ITEMS		30 709	35 372	36 985	16 092	20 873	20 873	26 268	15 091	15 921
[illegible]										
Employee related costs								630	667	704
Other materials										
Contracted Services										
Other expenditure		4 613	4 671	5 036	7 878	7 299	7 299	11 388	11 424	12 053
[illegible]										
% of capital exp on renewal of assets		*88.8%*	*0.0%*	*0.0%*	*1.4%*	*1.5%*	*1.5%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*73.8%*	*0.0%*	*0.0%*	*18.3%*	*11.1%*	*11.1%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*5.0%*	*1.6%*	*2.0%*	*2.3%*	*2.2%*	*2.2%*	*2.3%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*26.0%*	*2.0%*	*2.0%*	*3.0%*	*3.0%*	*3.0%*	*2.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Harry Gwala(DC43) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	171 449	133 554	156 096	223 829	204 444	204 444	254 680	285 747	417 815
Infrastructure - Road Transport										
Infrastructure - Electricity					3 000	4 366	4 366	3 415	3 000	5 000
Infrastructure - Water		88 853	111 892	77 025	163 811	165 642	165 642	187 351	194 328	325 545
Infrastructure - Sanitation		55 769	16 109	39 196	48 032	17 998	17 998	43 178	64 846	70 000
Infrastructure - Other					200					
Infrastructure		*144 622*	*128 001*	*116 220*	*215 043*	*188 006*	*188 006*	*233 944*	*262 174*	*400 545*
Community		15 777	3 600	28 704	1 500			5 200	5 620	5 621
Heritage assets										
Investment properties										
Other assets	6	11 051	1 952	10 416	5 513	15 579	15 579	15 536	17 953	11 649
Agricultural assets										
Biological assets										
Intangibles				756	1 772	858	858			
Total Renewal of Existing Assets	2	35 960	15 579	8 901	3 405	6 525	6 525	4 580	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		16 608	8 402	1 136	2 136	6 525	6 525	4 580		
Infrastructure - Sanitation		19 352	7 177	7 765	1 269					
Infrastructure - Other										
Infrastructure		*35 960*	*15 579*	*8 901*	*3 405*	*6 525*	*6 525*	*4 580*	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	3 000	4 366	4 366	3 415	3 000	5 000
Infrastructure - Water		105 460	120 294	78 161	165 947	172 168	172 168	191 931	194 328	325 545
Infrastructure - Sanitation		75 122	23 286	46 961	49 301	17 998	17 998	43 178	64 846	70 000
Infrastructure - Other		-	-	-	200	-	-	-	-	-
Infrastructure		*180 582*	*143 580*	*125 121*	*218 448*	*194 532*	*194 532*	*238 524*	*262 174*	*400 545*
Community		15 777	3 600	28 704	1 500	-	-	5 200	5 620	5 621
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 051	1 952	10 416	5 513	15 579	15 579	15 536	17 953	11 649
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	756	1 772	858	858	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		207 409	149 132	164 997	227 234	210 969	210 969	259 260	285 747	417 815
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			15 031	163	163	163	163			
Infrastructure - Electricity				(5 000)	(2 000)	(634)	(634)	3 415	3 000	5 000
Infrastructure - Water		105 460	741 705	667 842	946 390	952 611	952 611	191 931	194 328	325 545
Infrastructure - Sanitation		75 122	302 400	313 144	315 485	284 182	284 182	43 178	64 846	70 000
Infrastructure - Other			13 697	95 759	95 959	95 759	95 759			
Infrastructure		*180 582*	*1 072 833*	*1 071 909*	*1 355 997*	*1 332 081*	*1 332 081*	*238 524*	*262 174*	*400 545*
Community		15 777	38 489	79 821	52 617	51 117	51 117	5 200	5 620	5 621
Heritage assets										
Investment properties										
Other assets	6	11 051	97 035	111 314	106 411	116 478	116 478	15 536	17 953	11 649
Agricultural assets										
Biological assets										
Intangibles			298	756	2 317	1 403	1 403			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		207 409	1 208 654	1 263 799	1 517 343	1 501 078	1 501 078	259 260	285 747	417 815
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		19 812	22 278	29 017	20 000	25 000	25 000	21 396	22 703	24 021
Repairs and Maintenance by Asset Class	3	-	-	-	64 817	-	-	70 254	73 602	76 949
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					38 412			40 716	43 021	43 465
Infrastructure - Sanitation					26 405			27 990	29 574	32 531
Infrastructure - Other								1 548	1 007	953
Infrastructure		-	-	-	*64 817*	-	-	*70 254*	*73 602*	*76 949*
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		19 812	22 278	29 017	84 817	25 000	25 000	91 650	96 305	100 970
Employee related costs		32 917	29 493	32 443	33 139	33 139	33 139	35 127	36 801	38 475
Other materials		23 042	20 645	22 554	23 197	23 197	23 197	24 589	25 761	26 932
Contracted Services		6 583	5 899	8 205	6 628	6 628	6 628	7 025	7 360	7 695
Other expenditure		3 292	2 949	5 256	3 314	3 314	3 314	3 513	3 680	3 847
% of capital exp on renewal of assets		*21.0%*	*11.7%*	*5.7%*	*1.5%*	*3.2%*	*3.2%*	*1.8%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*181.5%*	*69.9%*	*30.7%*	*17.0%*	*26.1%*	*26.1%*	*21.4%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*4.3%*	*0.0%*	*0.0%*	*27.1%*	*25.8%*	*18.4%*
Renewal and R&M as a % of PPE		*17.0%*	*1.0%*	*1.0%*	*4.0%*	*0.0%*	*0.0%*	*29.0%*	*26.0%*	*18.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Greater Giyani(LIM331) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	32 747	28 796	15 166	42 105	42 105	42 105	54 574	94 669	50 050
Infrastructure - Road Transport		11 146	20 937							
Infrastructure - Electricity					12 000	12 000	12 000	10 000	10 000	8 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				1 860				3 000		
Infrastructure		*11 146*	*20 937*	*1 860*	*12 000*	*12 000*	*12 000*	*13 000*	*10 000*	*8 000*
Community		3 423	558	2 730	5 775	5 775	5 775	13 161	35 164	17 000
Heritage assets										
Investment properties										
Other assets	6	18 178	7 302	10 576	24 330	24 330	24 330	28 413	49 505	25 050
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	25 588	48 228	48 228	48 228	46 344	42 893	59 467
Infrastructure - Road Transport				25 588	48 228	48 228	48 228	46 344	42 893	59 467
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	*25 588*	*48 228*	*48 228*	*48 228*	*46 344*	*42 893*	*59 467*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		11 146	20 937	25 588	48 228	48 228	48 228	46 344	42 893	59 467
Infrastructure - Electricity		-	-	-	12 000	12 000	12 000	10 000	10 000	8 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	1 860	-	-	-	3 000	-	-
Infrastructure		*11 146*	*20 937*	*27 448*	*60 228*	*60 228*	*60 228*	*59 344*	*52 893*	*67 467*
Community		3 423	558	2 730	5 775	5 775	5 775	13 161	35 164	17 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	18 178	7 302	10 576	24 330	24 330	24 330	28 413	49 505	25 050
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		32 747	28 796	40 753	90 333	90 333	90 333	100 918	137 562	109 517
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		34 420	42 687	52 888	292 151	292 151	292 151	262 394	270 267	270 267
Infrastructure - Electricity			4 000		12 000	12 000	12 000			
Infrastructure - Water			300							
Infrastructure - Sanitation										
Infrastructure - Other		6 584	2 000	7 258						
Infrastructure		*41 004*	*48 987*	*60 146*	*304 151*	*304 151*	*304 151*	*262 394*	*270 267*	*270 267*
Community		16 628	1 958	7 097	116 019	116 019	116 019	89 964	92 663	92 663
Heritage assets										
Investment properties										
Other assets	6	21 079	32 784	47 066	37 662	37 662	37 662	22 491	23 166	23 166
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		78 711	83 729	114 308	457 832	457 832	457 832	374 849	386 095	386 095
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		17 957	18 694	20 376	19 722	29 000	29 000	30 000	31 000	31 000
Repairs and Maintenance by Asset Class	3	-	-	4 174	10 683	10 683	10 683	17 555	23 945	28 425
Infrastructure - Road Transport				2 834	4 344	4 344	4 344	10 000	15 000	18 000
Infrastructure - Electricity					1 500	1 500	1 500	2 000	2 300	2 700
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								70		
Infrastructure		-	-	*2 834*	*5 844*	*5 844*	*5 844*	*12 070*	*17 300*	*20 700*
Community					460	460	460	350	510	590
Heritage assets										
Investment properties										
Other assets	6,7			1 340	4 378	4 378	4 378	5 135	6 135	7 135
TOTAL EXPENDITURE OTHER ITEMS		17 957	18 694	24 549	30 405	39 683	39 683	47 555	54 945	59 425
Employee related costs										
Other materials				4 174	3 330	2 330	2 330	7 555	8 945	10 425
Contracted Services					7 353	8 353	8 353	10 000	15 000	18 000
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*168.7%*	*114.5%*	*114.5%*	*114.5%*	*84.9%*	*45.3%*	*118.8%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*125.6%*	*244.5%*	*166.3%*	*166.3%*	*154.5%*	*138.4%*	*191.8%*
R&M as a % of PPE		*0.0%*	*0.0%*	*3.7%*	*2.3%*	*2.3%*	*2.3%*	*4.7%*	*6.2%*	*7.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*26.0%*	*13.0%*	*13.0%*	*13.0%*	*17.0%*	*17.0%*	*23.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Greater Letaba(LIM332) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	26 458	46 812	13 617	147 183	177 781	177 781	165 975	162 018	160 161
Infrastructure - Road Transport		8 751	31 436	13 370	64 370	89 030	89 030	97 165	80 007	47 438
Infrastructure - Electricity		6 557	278		4 800	12 074	12 074	12 166		5 000
Infrastructure - Water									1 703	
Infrastructure - Sanitation										
Infrastructure - Other					1 000	366	366	11 635	6 000	11 400
Infrastructure		*15 308*	*31 713*	*13 370*	*70 170*	*101 470*	*101 470*	*120 966*	*87 710*	*63 838*
Community		1 146	9 285		34 480	39 418	39 418	36 575	65 640	83 643
Heritage assets										
Investment properties										
Other assets	6	9 199	5 814	246	42 533	35 400	35 400	8 034	8 668	12 681
Agricultural assets										
Biological assets										
Intangibles		806				1 494	1 494	400		
Total Renewal of Existing Assets	2	-	10 181	10 063	18 600	-	-	-	-	-
Infrastructure - Road Transport			6 930	9 639	11 400					
Infrastructure - Electricity					2 400					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				342						
Infrastructure		-	*6 930*	*9 981*	*13 800*	-	-	-	-	-
Community			3 251	83	3 600					
Heritage assets										
Investment properties										
Other assets	6				800					
Agricultural assets										
Biological assets										
Intangibles					400					
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 751	38 366	23 009	75 770	89 030	89 030	97 165	80 007	47 438
Infrastructure - Electricity		6 557	278	-	7 200	12 074	12 074	12 166	-	5 000
Infrastructure - Water		-	-	-	-	-	-	-	1 703	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	342	1 000	366	366	11 635	6 000	11 400
Infrastructure		*15 308*	*38 644*	*23 351*	*83 970*	*101 470*	*101 470*	*120 966*	*87 710*	*63 838*
Community		1 146	12 536	83	38 080	39 418	39 418	36 575	65 640	83 643
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 199	5 814	246	43 333	35 400	35 400	8 034	8 668	12 681
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		806	-	-	400	1 494	1 494	400	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		26 458	56 993	23 680	165 783	177 781	177 781	165 975	162 018	160 161
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		46 201	82 393	266 937	376 287	389 547	389 547	343 896	412 745	385 769
Infrastructure - Electricity		24 892	9 778	15 965	31 414	36 288	36 288	40 079	27 913	32 913
Infrastructure - Water		136							1 703	
Infrastructure - Sanitation		13								
Infrastructure - Other		12		452	5 910	5 276	5 276	17 159	11 524	32 424
Infrastructure		*71 254*	*92 171*	*283 353*	*413 611*	*431 111*	*431 111*	*401 134*	*453 885*	*451 106*
Community		1 146	28 968	80 795	144 833	146 171	146 171	54 805	105 281	147 378
Heritage assets								685	685	685
Investment properties		1 135						409	409	409
Other assets	6	19 550	17 097	8 240	89 044	81 111	81 111	157 007	208 829	324 448
Agricultural assets										
Biological assets										
Intangibles		806		650	800	1 894	1 894	1 056	656	656
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		93 890	138 236	373 038	648 289	660 287	660 287	615 096	769 745	924 681
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		11 924	9 004		9 462	9 119	9 119	10 049	10 642	11 227
Repairs and Maintenance by Asset Class	3	4 720	2 926	-	5 309	-	-	-	-	-
Infrastructure - Road Transport		1 752	1 335		2 125					
Infrastructure - Electricity		8	449		595					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			112		158					
Infrastructure		*1 760*	*1 896*	-	*2 878*	-	-	-	-	-
Community		409	593		1 812					
Heritage assets										
Investment properties										
Other assets	6,7	2 551	437		619					
TOTAL EXPENDITURE OTHER ITEMS		16 644	11 930	-	14 771	9 119	9 119	10 049	10 642	11 227
[illegible]										
Employee related costs		2 853	2 555		4 933	4 933	4 933	9 499	9 847	11 464
Other materials					251	251	251			
Contracted Services										
Other expenditure		1 867	370		125	125	125			
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*21.7%*	*73.9%*	*12.6%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*113.1%*	*0.0%*	*196.6%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*5.0%*	*2.1%*	*0.0%*	*0.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*5.0%*	*9.0%*	*3.0%*	*4.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Greater Tzaneen(LIM333) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	52 628	103 025	94 133	151 790	212 459	212 459	169 363	168 848	182 987
Infrastructure - Road Transport		15 708	27 367	70 795	93 403	131 875	131 875	82 766	88 660	75 296
Infrastructure - Electricity		29 764	42 397	14 872	34 660	27 160	27 160	33 330	45 870	51 950
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		142	237		100	100	100	100	935	13 182
Infrastructure		*45 614*	*70 001*	*85 667*	*128 163*	*159 135*	*159 135*	*116 196*	*135 465*	*140 428*
Community		1 106	115	602	14 042	18 792	18 792	48 006	27 881	29 322
Heritage assets										
Investment properties					1 000					
Other assets	6	5 908	32 909	7 864	8 585	34 531	34 531	5 160	5 503	13 236
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	41 389	8 049	-	13 840	-	-	1 566	4 000	5 800
Infrastructure - Road Transport		6 751			9 500					
Infrastructure - Electricity		1 979	8 049		3 800				1 500	5 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		31 930								
Infrastructure		*40 660*	*8 049*	-	*13 300*	-	-	-	*1 500*	*5 000*
Community								1 000	1 900	
Heritage assets										
Investment properties										
Other assets	6	729			540			566	600	800
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		22 458	27 367	70 795	102 903	131 875	131 875	82 766	88 660	75 296
Infrastructure - Electricity		31 744	50 445	14 872	38 460	27 160	27 160	33 330	47 370	56 950
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		32 072	237	-	100	100	100	100	935	13 182
Infrastructure		*86 274*	*78 050*	*85 667*	*141 463*	*159 135*	*159 135*	*116 196*	*136 965*	*145 428*
Community		1 106	115	602	14 042	18 792	18 792	49 006	29 781	29 322
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	1 000	-	-	-	-	-
Other assets	6	6 638	32 909	7 864	9 125	34 531	34 531	5 726	6 103	14 036
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		94 017	111 074	94 133	165 630	212 459	212 459	170 929	172 848	188 787
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		22 458	27 367	674 175	725 531	754 503	754 503	722 413	811 072	886 343
Infrastructure - Electricity		31 744	50 445	632 171	667 822	656 522	656 522	693 252	742 642	802 892
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		32 072	237	48 179	65 889	65 889	65 889	65 989	66 924	80 107
Infrastructure		*86 274*	*78 050*	*1 354 526*	*1 459 242*	*1 476 914*	*1 476 914*	*1 481 654*	*1 620 638*	*1 769 342*
Community		1 106	115	55 900	95 105	99 855	99 855	148 449	178 723	208 039
Heritage assets										
Investment properties				305 492	208 609	207 609	207 609	188 944	188 944	188 944
Other assets	6	6 638	32 909	69 770	227 707	253 114	253 114	258 354	264 462	279 280
Agricultural assets										
Biological assets										
Intangibles				11	50	50	50	132	132	132
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		94 017	111 074	1 785 698	1 990 713	2 037 542	2 037 542	2 077 533	2 252 899	2 445 737
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		96 765	99 936	105 230	110 726	110 726	110 726	120 058	131 922	139 046
Repairs and Maintenance by Asset Class	3	100 982	90 714	91 867	100 112	5 024	5 024	125 368	131 307	140 823
Infrastructure - Road Transport		46 440	34 839	24 558	24 109	1 524	1 524	28 787	29 287	30 869
Infrastructure - Electricity		23 601	25 751	30 288	30 760	3 500	3 500	38 013	40 286	44 885
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		16		41	55			55	58	61
Infrastructure		*70 056*	*60 590*	*54 887*	*54 923*	*5 024*	*5 024*	*66 855*	*69 632*	*75 815*
Community		2 850	2 759	3 444	3 644			4 319	4 552	4 798
Heritage assets										
Investment properties										
Other assets	6,7	28 075	27 366	33 536	41 545			54 195	57 123	60 210
TOTAL EXPENDITURE OTHER ITEMS		197 746	190 651	197 097	210 838	115 750	115 750	245 426	263 229	279 868
Employee related costs		42 707	40 868	50 338	55 116	55 116	55 116	73 933	77 925	82 133
Other materials		1 120	1 488	1 053	1 846	1 846	1 846	1 807	1 905	2 007
Contracted Services		46 418	37 927	23 759	14 459	14 459	14 459	23 821	24 274	28 008
Other expenditure		10 736	10 432	16 718	28 691	28 691	28 691	25 807	27 202	28 674
% of capital exp on renewal of assets		*78.6%*	*7.8%*	*0.0%*	*9.1%*	*0.0%*	*0.0%*	*0.9%*	*2.4%*	*3.2%*
Renewal of Existing Assets as % of deprecn		*42.8%*	*8.1%*	*0.0%*	*12.5%*	*0.0%*	*0.0%*	*1.3%*	*3.0%*	*4.2%*
R&M as a % of PPE		*107.4%*	*81.7%*	*5.1%*	*5.0%*	*0.2%*	*0.2%*	*6.0%*	*5.8%*	*5.8%*
Renewal and R&M as a % of PPE		*151.0%*	*89.0%*	*5.0%*	*6.0%*	*0.0%*	*0.0%*	*6.0%*	*6.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Ba-Phalaborwa(LIM334) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	52 218	46 837	42 949	60 620	48 530	48 530	61 179	76 294	76 159
Infrastructure - Road Transport		12 557	20 235	26 169	22 120	21 814	21 814	22 779	37 894	37 759
Infrastructure - Electricity		5 394	9 723	11 672	20 000	20 080	20 080	27 800	27 500	27 500
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		16 619	2 674		1 500	556	556	4 500	4 800	4 800
Infrastructure		*34 569*	*32 632*	*37 840*	*43 620*	*42 450*	*42 450*	*55 079*	*70 194*	*70 059*
Community		17 101	1 584	1 711	7 000	600	600			
Heritage assets										
Investment properties										
Other assets	6	548	12 621	3 398	10 000	5 480	5 480	6 100	6 100	6 100
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 557	20 235	26 169	22 120	21 814	21 814	22 779	37 894	37 759
Infrastructure - Electricity		5 394	9 723	11 672	20 000	20 080	20 080	27 800	27 500	27 500
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		16 619	2 674	-	1 500	556	556	4 500	4 800	4 800
Infrastructure		*34 569*	*32 632*	*37 840*	*43 620*	*42 450*	*42 450*	*55 079*	*70 194*	*70 059*
Community		17 101	1 584	1 711	7 000	600	600	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	548	12 621	3 398	10 000	5 480	5 480	6 100	6 100	6 100
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		52 218	46 837	42 949	60 620	48 530	48 530	61 179	76 294	76 159
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		12 557	24 435	449 391	472 950	472 644	472 644	1 284 139	1 360 432	1 436 591
Infrastructure - Electricity		5 394	14 223	348 672	378 360	378 440	378 440			
Infrastructure - Water			6 200	241 370	253 680	253 680	253 680			
Infrastructure - Sanitation			2 100	120 000	126 120	126 120	126 120			
Infrastructure - Other		16 619	4 174			(944)	(944)			
Infrastructure		*34 569*	*51 132*	*1 159 432*	*1 231 110*	*1 229 940*	*1 229 940*	*1 284 139*	*1 360 432*	*1 436 591*
Community		17 101	1 584	311		(6 400)	(6 400)			
Heritage assets										
Investment properties				5 500	6 000	6 000	6 000			
Other assets	6	548	12 621	459		(4 520)	(4 520)			
Agricultural assets				240	250	250	250			
Biological assets				218	238	238	238	400	400	400
Intangibles				1 733	2 300	2 300	2 300			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		52 218	65 337	1 167 893	1 239 898	1 227 808	1 227 808	1 284 539	1 360 832	1 436 991
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		72 663	74 449	69 182	76 500	76 500	76 500	74 909	75 061	75 812
Repairs and Maintenance by Asset Class	3	-	-	-	18 227	-	-	19 291	19 823	20 021
Infrastructure - Road Transport					5 370			5 400	5 430	5 484
Infrastructure - Electricity					4 550			4 600	4 650	4 697
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					1 194			1 201	1 251	1 263
Infrastructure		-	-	-	*11 114*	-	-	*11 201*	*11 331*	*11 444*
Community					4 310			4 480	4 630	4 676
Heritage assets					22			32	42	42
Investment properties										
Other assets	6,7				2 781			3 578	3 820	3 858
TOTAL EXPENDITURE OTHER ITEMS		72 663	74 449	69 182	94 727	76 500	76 500	94 200	94 884	95 833
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		4 661	6 854	12 435	18 227			19 291	19 823	20 021
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.5%*	*0.0%*	*0.0%*	*1.5%*	*1.5%*	*1.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.0%*	*0.0%*	*0.0%*	*2.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Maruleng(LIM335) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	14 663	40 523	29 772	37 042	40 733	40 733	46 389	34 346	31 445
Infrastructure - Road Transport		13 173	34 224	21 626	21 316	23 007	23 007	23 929	15 342	14 200
Infrastructure - Electricity				1 663		3 105	3 105			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*13 173*	*34 224*	*23 289*	*21 316*	*26 112*	*26 112*	*23 929*	*15 342*	*14 200*
Community			4 928	2 955	11 444	10 267	10 267	14 800	11 254	13 500
Heritage assets										
Investment properties										
Other assets	6	1 491	1 355	3 528	4 282	4 354	4 354	7 660	7 750	3 745
Agricultural assets										
Biological assets										
Intangibles			15							
Total Renewal of Existing Assets	2	-	-	4 913	2 700	2 700	2 700	3 200	350	-
Infrastructure - Road Transport				3 234	750	750	750	2 000	350	
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	*3 234*	*750*	*750*	*750*	*2 000*	*350*	-
Community								600		
Heritage assets										
Investment properties										
Other assets	6			1 679	1 950	1 950	1 950	600		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		13 173	34 224	24 860	22 066	23 757	23 757	25 929	15 692	14 200
Infrastructure - Electricity		-	-	1 663	-	3 105	3 105	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*13 173*	*34 224*	*26 523*	*22 066*	*26 862*	*26 862*	*25 929*	*15 692*	*14 200*
Community		-	4 928	2 955	11 444	10 267	10 267	15 400	11 254	13 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 491	1 355	5 207	6 232	6 304	6 304	8 260	7 750	3 745
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	15	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		14 663	40 523	34 685	39 742	43 433	43 433	49 589	34 696	31 445
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		13 173	60 451	69 769	160 770	162 461	162 461	164 633	207 040	123 108
Infrastructure - Electricity				1 663	5 000	8 105	8 105	5 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			200							
Infrastructure		*13 173*	*60 651*	*71 432*	*165 770*	*170 566*	*170 566*	*169 633*	*207 040*	*123 108*
Community			8 328	20 708	41 296	40 119	40 119	45 252	52 157	52 963
Heritage assets										
Investment properties				400	2 853	2 853	2 853	2 853	1 750	1 750
Other assets	6	1 491	5 786	74 475	83 886	83 958	83 958	85 913	74 851	142 914
Agricultural assets										
Biological assets										
Intangibles			15	330	15	15	15	15	15	15
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		14 663	74 781	167 345	293 820	297 511	297 511	303 667	335 813	320 750
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		4 609	8 241	26 737	5 792	30 000	30 000	33 000	34 947	36 869
Repairs and Maintenance by Asset Class	3	-	-	1 271	2 017	2 341	2 341	2 808	2 974	3 138
Infrastructure - Road Transport				273	527	750	750	800	847	894
Infrastructure - Electricity				49	150	250	250	565	598	631
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	*321*	*677*	*1 000*	*1 000*	*1 365*	*1 445*	*1 525*
Community				66	141	678	678	126	133	140
Heritage assets										
Investment properties										
Other assets	6,7			883	1 200	663	663	1 318	1 396	1 473
TOTAL EXPENDITURE OTHER ITEMS		4 609	8 241	28 008	7 809	32 341	32 341	35 808	37 921	40 007
[illegible]										
Employee related costs										
Other materials		863	1 137	1 271	2 017	2 341	2 341	2 808	2 974	3 138
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*16.5%*	*7.3%*	*6.6%*	*6.6%*	*6.9%*	*1.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*18.4%*	*46.6%*	*9.0%*	*9.0%*	*9.7%*	*1.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.8%*	*0.7%*	*0.8%*	*0.8%*	*0.9%*	*0.9%*	*1.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*4.0%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Mopani(DC33) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	363 669	161 071	337 452	383 693	539 387	539 387	674 966	641 750	446 022
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		335 252	43 051	178 700	289 271	521 177	521 177	379 574	586 398	438 944
Infrastructure - Sanitation				65 564				104 657	20 182	
Infrastructure - Other			93 622							
Infrastructure		*335 252*	*136 673*	*244 264*	*289 271*	*521 177*	*521 177*	*484 231*	*606 580*	*438 944*
Community			24 149			2 200	2 200			
Heritage assets										
Investment properties										
Other assets	6	28 416	248	93 188	93 830	16 010	16 010	190 735	35 170	7 078
Agricultural assets										
Biological assets										
Intangibles					592					
Total Renewal of Existing Assets	2	-	-	-	160 000	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					160 000					
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*160 000*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		335 252	43 051	178 700	449 271	521 177	521 177	379 574	586 398	438 944
Infrastructure - Sanitation		-	-	65 564	-	-	-	104 657	20 182	-
Infrastructure - Other		-	93 622	-	-	-	-	-	-	-
Infrastructure		*335 252*	*136 673*	*244 264*	*449 271*	*521 177*	*521 177*	*484 231*	*606 580*	*438 944*
Community		-	24 149	-	-	2 200	2 200	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	28 416	248	93 188	93 830	16 010	16 010	190 735	35 170	7 078
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	592	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		363 669	161 071	337 452	543 693	539 387	539 387	674 966	641 750	446 022
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 114								
Infrastructure - Electricity		5 500								
Infrastructure - Water		419 522	1 781 670	406 600	449 271	521 177	521 177	1 644 899	2 404 577	1 652 350
Infrastructure - Sanitation				65 564				346 205	261 730	241 548
Infrastructure - Other		7 009	181 232		1 594 347	1 594 347	1 594 347	87 554	152 685	146 510
Infrastructure		*435 145*	*1 962 902*	*472 164*	*2 043 618*	*2 115 524*	*2 115 524*	*2 078 658*	*2 818 993*	*2 040 408*
Community			31 480	1 750	94	2 294	2 294			94
Heritage assets										
Investment properties										
Other assets	6	76 066	63 343	157 598	219 793	141 973	141 973	449 960	495 613	640 814
Agricultural assets										
Biological assets										
Intangibles			260	800	865	273	273	288	288	318
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		511 211	2 057 986	632 312	2 264 371	2 260 064	2 260 064	2 528 906	3 314 893	2 681 635
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		115 341	107 024	137 763	137 510	137 370	137 370	137 369	144 237	151 449
Repairs and Maintenance by Asset Class	3	-	-	74 936	112 230	-	-	-	-	-
Infrastructure - Road Transport				2 934	4 000					
Infrastructure - Electricity										
Infrastructure - Water				69 532	67 590					
Infrastructure - Sanitation										
Infrastructure - Other				1						
Infrastructure		-	-	*72 467*	*71 590*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7			2 469	40 640					
TOTAL EXPENDITURE OTHER ITEMS		115 341	107 024	212 699	249 740	137 370	137 370	137 369	144 237	151 449
Employee related costs										
Other materials		94 393	75 122	85 226	112 230	174 375	174 375	103 068	122 351	130 621
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*41.7%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*116.4%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*11.9%*	*5.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*12.0%*	*12.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Musina(LIM341) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	17 310	14 079	10 491	49 684	49 684	49 684	29 450	29 808	38 354
Infrastructure - Road Transport		10 010	7 339	6 598	6 800	6 800	6 800	6 000		
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		7 300	2 040		6 040	6 040	6 040	4 507	10 000	17 832
Infrastructure		*17 310*	*9 379*	*6 598*	*12 840*	*12 840*	*12 840*	*10 507*	*10 000*	*17 832*
Community			4 700	3 893	36 844	36 844	36 844	18 943	19 808	20 522
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		10 010	7 339	6 598	6 800	6 800	6 800	6 000	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		7 300	2 040	-	6 040	6 040	6 040	4 507	10 000	17 832
Infrastructure		*17 310*	*9 379*	*6 598*	*12 840*	*12 840*	*12 840*	*10 507*	*10 000*	*17 832*
Community		-	4 700	3 893	36 844	36 844	36 844	18 943	19 808	20 522
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		17 310	14 079	10 491	49 684	49 684	49 684	29 450	29 808	38 354
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		10 010	12 939	6 598	6 810	6 810	6 810	6 002	10	38
Infrastructure - Electricity		7 300			4	4	4	2		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		7 300	2 040		6 057	6 057	6 057	4 515	10 020	17 832
Infrastructure		*24 610*	*14 979*	*6 598*	*12 871*	*12 871*	*12 871*	*10 519*	*10 030*	*17 870*
Community		10 010	11 139	3 908	36 844	36 844	36 844	18 950	19 808	20 522
Heritage assets										
Investment properties				58						
Other assets	6	(6 426)			2	2	2	11		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		28 194	26 118	10 564	49 717	49 717	49 717	29 479	29 838	38 392
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		21 603	18 528	6 747	11 997	11 997	11 997	19 947	20 945	21 992
Repairs and Maintenance by Asset Class	3	-	-	-	16 353	16 353	16 353	-	-	-
Infrastructure - Road Transport					9 725	9 725	9 725			
Infrastructure - Electricity					4 411	4 411	4 411			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*14 136*	*14 136*	*14 136*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				2 217	2 217	2 217			
TOTAL EXPENDITURE OTHER ITEMS		21 603	18 528	6 747	28 350	28 350	28 350	19 947	20 945	21 992
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		4 423	22 793	20 367	16 896			14 528	15 714	12 783
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*32.9%*	*32.9%*	*32.9%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*33.0%*	*33.0%*	*33.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Mutale(LIM342) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	16 856	20 797	77 931	13 923	10 545	10 545	14 067	28 698	16 820
Infrastructure - Road Transport		16 706	20 797	62 575	1 383	8 165	8 165	755	11 606	
Infrastructure - Electricity				7 994						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*16 706*	*20 797*	*70 569*	*1 383*	*8 165*	*8 165*	*755*	*11 606*	-
Community				1 474	7 900	500	500	3 600	3 490	10 000
Heritage assets										
Investment properties										
Other assets	6	150		5 888	4 640	1 880	1 880	9 712	13 602	6 820
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	14 500	36 483	36 483	19 500	9 908	15 934
Infrastructure - Road Transport					14 500	36 283	36 283	18 500	8 908	14 934
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*14 500*	*36 283*	*36 283*	*18 500*	*8 908*	*14 934*
Community								1 000	1 000	1 000
Heritage assets										
Investment properties										
Other assets	6					200	200			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		16 706	20 797	62 575	15 883	44 448	44 448	19 255	20 514	14 934
Infrastructure - Electricity		-	-	7 994	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*16 706*	*20 797*	*70 569*	*15 883*	*44 448*	*44 448*	*19 255*	*20 514*	*14 934*
Community		-	-	1 474	7 900	500	500	4 600	4 490	11 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	150	-	5 888	4 640	2 080	2 080	9 712	13 602	6 820
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		16 856	20 797	77 931	28 423	47 028	47 028	33 567	38 607	32 754
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		17 468	18 569		36 666	65 231	65 231	105 426	125 926	140 860
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*17 468*	*18 569*	-	*36 666*	*65 231*	*65 231*	*105 426*	*125 926*	*140 860*
Community					10 900	3 500	3 500	4 081	8 585	19 585
Heritage assets								11 869	11 869	11 869
Investment properties			1 896	2 350				2 350	2 350	2 350
Other assets	6				9 280	6 720	6 720	14 754	25 194	46 317
Agricultural assets										
Biological assets										
Intangibles			332					254	254	254
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		17 468	20 797	2 350	56 846	75 451	75 451	138 733	174 177	221 235
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 158	1 371	2 127	975	3 000	3 000	3 000	3 162	3 333
Repairs and Maintenance by Asset Class	3	-	-	-	6 360	4 562	4 562	5 373	5 663	5 969
Infrastructure - Road Transport					3 500	2 500	2 500	2 640	2 783	2 933
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					220	100	100			
Infrastructure		-	-	-	*3 720*	*2 600*	*2 600*	*2 640*	*2 783*	*2 933*
Community										
Heritage assets										
Investment properties										
Other assets	6,7				2 640	1 962	1 962	2 733	2 881	3 036
TOTAL EXPENDITURE OTHER ITEMS		1 158	1 371	2 127	7 335	7 562	7 562	8 373	8 825	9 302
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		7 124	8 288		6 360			5 373	5 663	5 969
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*104.1%*	*346.0%*	*346.0%*	*138.6%*	*34.5%*	*94.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*1487.3%*	*1216.1%*	*1216.1%*	*650.0%*	*313.4%*	*478.1%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*11.2%*	*6.0%*	*6.0%*	*3.9%*	*3.3%*	*2.7%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*37.0%*	*54.0%*	*54.0%*	*18.0%*	*9.0%*	*10.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Thulamela(LIM343) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	61 521	123 776	105 752	190 526	190 526	190 526	333 863	309 600	298 812
Infrastructure - Road Transport		47 256	90 356	93 891				244 263	151 400	140 100
Infrastructure - Electricity					8 000	8 000	8 000	7 000	8 000	9 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*47 256*	*90 356*	*93 891*	*8 000*	*8 000*	*8 000*	*251 263*	*159 400*	*149 100*
Community		13 724	21 525	1 079	18 756	18 756	18 756	33 800	68 394	57 862
Heritage assets										
Investment properties										
Other assets	6	540	11 878	10 782	163 570	163 570	163 570	48 650	81 306	91 450
Agricultural assets										
Biological assets										
Intangibles			17		200	200	200	150	500	400
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		47 256	90 356	93 891	-	-	-	244 263	151 400	140 100
Infrastructure - Electricity		-	-	-	8 000	8 000	8 000	7 000	8 000	9 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*47 256*	*90 356*	*93 891*	*8 000*	*8 000*	*8 000*	*251 263*	*159 400*	*149 100*
Community		13 724	21 525	1 079	18 756	18 756	18 756	33 800	68 394	57 862
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	540	11 878	10 782	163 570	163 570	163 570	48 650	81 306	91 450
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	17	-	200	200	200	150	500	400
TOTAL CAPITAL EXPENDITURE - Asset Class		61 521	123 776	105 752	190 526	190 526	190 526	333 863	309 600	298 812
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		47 256	90 356	93 891	374 386	374 386	374 386	618 649	151 400	140 100
Infrastructure - Electricity					12 500	12 500	12 500	11 500	8 000	9 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*47 256*	*90 356*	*93 891*	*386 886*	*386 886*	*386 886*	*630 149*	*159 400*	*149 100*
Community		13 724	21 525	1 079	150 753	150 753	150 753	165 797	68 394	57 862
Heritage assets										
Investment properties										
Other assets	6	540	11 878	10 782	529 478	529 478	529 478	414 558	81 306	91 450
Agricultural assets										
Biological assets										
Intangibles			17		840	840	840	790	500	400
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		61 521	123 776	105 752	1 067 958	1 067 958	1 067 958	1 211 295	309 600	298 812
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		45 287	43 878	42 903	39 312	39 312	39 312	47 187	50 149	53 821
Repairs and Maintenance by Asset Class	3	-	-	-	29 483	29 483	29 483	-	-	-
Infrastructure - Road Transport					3 500	3 500	3 500			
Infrastructure - Electricity					6 000	6 000	6 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*9 500*	*9 500*	*9 500*	-	-	-
Community					6 710	6 710	6 710			
Heritage assets										
Investment properties										
Other assets	6,7				13 273	13 273	13 273			
TOTAL EXPENDITURE OTHER ITEMS		45 287	43 878	42 903	68 795	68 795	68 795	47 187	50 149	53 821
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		34 155	46 384	41 675	29 483	26 483	26 483	26 140	29 035	31 310
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.8%*	*2.8%*	*2.8%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Makhado(LIM344) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	166 675	73 138	86 927	134 399	134 963	134 963	150 941	169 162	172 763
Infrastructure - Road Transport		109 045	37 217	54 668	69 232	91 318	91 318	110 282	113 914	119 088
Infrastructure - Electricity		34 345	27 398	10 279	30 166	16 540	16 540	23 073	39 618	39 145
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*143 390*	*64 615*	*64 947*	*99 398*	*107 858*	*107 858*	*133 355*	*153 532*	*158 233*
Community										
Heritage assets										
Investment properties										
Other assets	6	23 285	8 523	21 980	35 001	27 105	27 105	17 586	15 630	14 530
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		109 045	37 217	54 668	69 232	91 318	91 318	110 282	113 914	119 088
Infrastructure - Electricity		34 345	27 398	10 279	30 166	16 540	16 540	23 073	39 618	39 145
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*143 390*	*64 615*	*64 947*	*99 398*	*107 858*	*107 858*	*133 355*	*153 532*	*158 233*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	23 285	8 523	21 980	35 001	27 105	27 105	17 586	15 630	14 530
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		166 675	73 138	86 927	134 399	134 963	134 963	150 941	169 162	172 763
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		314 045	37 217	63 590	69 232	91 318	91 318	200 314	220 878	235 226
Infrastructure - Electricity		364 345	27 398	23 465	30 166	16 540	16 540	46 146	78 996	78 049
Infrastructure - Water		80 000								
Infrastructure - Sanitation		15 000								
Infrastructure - Other		80 000		2 698	130 649	130 649	130 649	6 200	5 750	2 700
Infrastructure		*853 390*	*64 615*	*89 753*	*230 047*	*238 507*	*238 507*	*252 660*	*305 624*	*315 975*
Community		2 800		3 765						
Heritage assets										
Investment properties			52 491	52 491				52 491	52 491	52 491
Other assets	6	115 485	8 523	29 675	38 751	30 855	30 855	49 222	32 700	29 550
Agricultural assets										
Biological assets										
Intangibles			202	388				326	261	191
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		971 675	125 831	176 072	268 798	269 362	269 362	354 699	391 076	398 207
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		93 655	177 978	112 486	137 650			145 015	153 571	162 018
Repairs and Maintenance by Asset Class	3	-	-	-	19 262	-	-	25 490	27 064	28 552
Infrastructure - Road Transport					1 132			1 908	2 021	2 132
Infrastructure - Electricity					8 397			10 392	11 005	11 610
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								977	1 034	1 091
Infrastructure		-	-	-	*9 529*	-	-	*13 277*	*14 060*	*14 833*
Community										
Heritage assets										
Investment properties										
Other assets	6,7				9 733			12 213	13 004	13 719
TOTAL EXPENDITURE OTHER ITEMS		93 655	177 978	112 486	156 912	-	-	170 505	180 635	190 570
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		25 721	19 994	14 391	19 262	14 457	14 457	25 490	27 064	28 552
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*7.2%*	*0.0%*	*0.0%*	*7.2%*	*6.9%*	*7.2%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*7.0%*	*0.0%*	*0.0%*	*7.0%*	*7.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Vhembe(DC34) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	707 794	539 623	499 438	582 870	637 106	637 106	704 498	754 845	920 343
Infrastructure - Road Transport					6 400	6 000	6 000			
Infrastructure - Electricity										
Infrastructure - Water		623 037	464 998	472 227	461 917	450 650	450 650	488 160	626 172	784 659
Infrastructure - Sanitation					61 500	42 800	42 800	63 500	66 929	70 543
Infrastructure - Other			17 530	9 802	16 950			119 893		
Infrastructure		*623 037*	*482 528*	*482 029*	*546 767*	*499 450*	*499 450*	*671 553*	*693 101*	*855 203*
Community		84 757	56 995	442	4 575	3 699	3 699	13 392	61 744	65 140
Heritage assets										
Investment properties										
Other assets	6		100	16 967	30 977	133 957	133 957	14 552		
Agricultural assets										
Biological assets										
Intangibles					550			5 000		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	6 400	6 000	6 000	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		623 037	464 998	472 227	461 917	450 650	450 650	488 160	626 172	784 659
Infrastructure - Sanitation		-	-	-	61 500	42 800	42 800	63 500	66 929	70 543
Infrastructure - Other		-	17 530	9 802	16 950	-	-	119 893	-	-
Infrastructure		*623 037*	*482 528*	*482 029*	*546 767*	*499 450*	*499 450*	*671 553*	*693 101*	*855 203*
Community		84 757	56 995	442	4 575	3 699	3 699	13 392	61 744	65 140
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	100	16 967	30 977	133 957	133 957	14 552	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	550	-	-	5 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		707 794	539 623	499 438	582 870	637 106	637 106	704 498	754 845	920 343
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		25 242	269 981		12 800	12 400	12 400			
Infrastructure - Electricity		15 000								
Infrastructure - Water		952 053	793 752	472 227	923 834	912 567	912 567	1 087 206	1 260 561	1 577 923
Infrastructure - Sanitation		180 460	94 000	20 000	123 000	104 300	104 300	82 000	86 521	91 212
Infrastructure - Other		101 213	125 030	9 802	34 762	17 812	17 812	164 893	47 655	50 276
Infrastructure		*1 273 968*	*1 282 763*	*502 029*	*1 094 396*	*1 047 079*	*1 047 079*	*1 334 100*	*1 394 737*	*1 719 411*
Community		87 318	71 045	442	4 575	3 699	3 699	32 052	81 505	85 988
Heritage assets										
Investment properties										
Other assets	6	70 891	38 142	111 967	66 510	169 490	169 490	37 845	24 667	26 023
Agricultural assets										
Biological assets										
Intangibles			9 743		1 100	550	550	5 000		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 432 177	1 401 692	614 438	1 166 581	1 220 817	1 220 817	1 408 997	1 500 909	1 831 422
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		83 420	64 646	72 902	65 000					
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	68 094	71 900	75 855
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								68 094	71 900	75 855
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*68 094*	*71 900*	*75 855*
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		83 420	64 646	72 902	65 000	-	-	68 094	71 900	75 855
Employee related costs										
Other materials					63 159					
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*4.8%*	*4.8%*	*4.1%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.0%*	*5.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Blouberg(LIM351) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	28 305	35 601	29 079	46 480	53 683	53 683	46 897	56 427	60 844
Infrastructure - Road Transport		5 930	15 816	1 657	21 356	9 756	9 756	36 347	38 950	40 635
Infrastructure - Electricity		14 105	7 503	4 912	8 000	8 000	8 000	4 300	4 378	11 461
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			882	16 631		31 816	31 816			
Infrastructure		*20 035*	*24 202*	*23 200*	*29 356*	*49 572*	*49 572*	*40 647*	*43 328*	*52 096*
Community		4 371	8 627	799	12 600				3 986	1 005
Heritage assets										
Investment properties										
Other assets	6	3 899	2 772	5 080	4 525	4 111	4 111	6 250	9 113	7 743
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 930	15 816	1 657	21 356	9 756	9 756	36 347	38 950	40 635
Infrastructure - Electricity		14 105	7 503	4 912	8 000	8 000	8 000	4 300	4 378	11 461
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	882	16 631	-	31 816	31 816	-	-	-
Infrastructure		*20 035*	*24 202*	*23 200*	*29 356*	*49 572*	*49 572*	*40 647*	*43 328*	*52 096*
Community		4 371	8 627	799	12 600	-	-	-	3 986	1 005
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 899	2 772	5 080	4 525	4 111	4 111	6 250	9 113	7 743
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		28 305	35 601	29 079	46 480	53 683	53 683	46 897	56 427	60 844
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		5 930	30 516	1 657	44 424	32 824	32 824	37 347	38 950	40 635
Infrastructure - Electricity		14 105	7 503	4 912	16 600	16 600	16 600	4 300	4 378	11 461
Infrastructure - Water			200							
Infrastructure - Sanitation										
Infrastructure - Other			8 082	16 631		31 816	31 816	400		
Infrastructure		*20 035*	*46 302*	*23 200*	*61 024*	*81 241*	*81 241*	*42 047*	*43 328*	*52 096*
Community		4 371	12 617	799	13 700	1 100	1 100			0
Heritage assets										
Investment properties										
Other assets	6	3 899	16 437	5 080	8 150	7 735	7 735	4 850	13 099	8 748
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		28 305	75 356	29 079	82 874	90 076	90 076	46 897	56 427	60 844
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		9 302	47 957	46 451	952	952	952	1 009	7 229	7 590
Repairs and Maintenance by Asset Class	3	-	-	1 470	2 016	-	-	2 173	2 226	2 394
Infrastructure - Road Transport				272	428			400	525	551
Infrastructure - Electricity				433				900	736	774
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				(43)						
Infrastructure		-	-	*662*	*428*	-	-	*1 300*	*1 261*	*1 325*
Community										
Heritage assets										
Investment properties										
Other assets	6,7			808	1 588			873	965	1 069
TOTAL EXPENDITURE OTHER ITEMS		9 302	47 957	47 922	2 968	952	952	3 182	9 455	9 984
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 262	2 029	1 441	2 016	1 580	1 580	2 173	2 226	2 394
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*5.1%*	*2.4%*	*0.0%*	*0.0%*	*4.6%*	*3.9%*	*3.9%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*5.0%*	*2.0%*	*0.0%*	*0.0%*	*5.0%*	*4.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Aganang(LIM352) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	17 072	20 709	38 868	47 906	61 142	61 142	52 706	72 639	75 622
Infrastructure - Road Transport		12 832	14 401	30 286	26 357	36 201	36 201	23 700	27 900	28 500
Infrastructure - Electricity					2 000	5 072	5 072	2 500	2 700	2 900
Infrastructure - Water						80	80			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*12 832*	*14 401*	*30 286*	*28 357*	*41 353*	*41 353*	*26 200*	*30 600*	*31 400*
Community				2 373	10 350	9 067	9 067	9 260	8 540	8 820
Heritage assets										
Investment properties										
Other assets	6	4 131	6 308	6 208	7 798	10 378	10 378	17 246	33 499	35 402
Agricultural assets										
Biological assets										
Intangibles		108			1 400	343	343			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 832	14 401	30 286	26 357	36 201	36 201	23 700	27 900	28 500
Infrastructure - Electricity		-	-	-	2 000	5 072	5 072	2 500	2 700	2 900
Infrastructure - Water		-	-	-	-	80	80	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*12 832*	*14 401*	*30 286*	*28 357*	*41 353*	*41 353*	*26 200*	*30 600*	*31 400*
Community		-	-	2 373	10 350	9 067	9 067	9 260	8 540	8 820
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 131	6 308	6 208	7 798	10 378	10 378	17 246	33 499	35 402
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		108	-	-	1 400	343	343	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		17 072	20 709	38 868	47 906	61 142	61 142	52 706	72 639	75 622
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		12 832	38 763	30 286	58 740	68 584	68 584	47 400	55 800	57 000
Infrastructure - Electricity			800		2 000	5 072	5 072	5 000	5 400	5 800
Infrastructure - Water						80	80			
Infrastructure - Sanitation										
Infrastructure - Other					2 754	2 754	2 754	790	988	1 235
Infrastructure		*12 832*	*39 563*	*30 286*	*63 494*	*76 490*	*76 490*	*53 190*	*62 188*	*64 035*
Community			2 920	2 373	22 045	20 762	20 762	24 153	19 066	19 994
Heritage assets										
Investment properties										
Other assets	6	4 131	15 754	6 208	21 135	23 715	23 715	37 069	75 025	79 215
Agricultural assets										
Biological assets										
Intangibles		108			2 800	1 743	1 743			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		17 072	58 237	38 868	109 474	122 710	122 710	114 412	156 279	163 245
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		6 616	7 144	7 758	13 663	13 663	13 663	9 000	11 000	12 000
Repairs and Maintenance by Asset Class	3	1 605	501	3 571	3 858	4 078	4 078	5 331	5 842	6 402
Infrastructure - Road Transport					350	350	350	250	275	303
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*350*	*350*	*350*	*250*	*275*	*303*
Community						100	100			
Heritage assets										
Investment properties										
Other assets	6,7	1 605	501	3 571	3 508	3 628	3 628	5 081	5 567	6 099
TOTAL EXPENDITURE OTHER ITEMS		8 221	7 644	11 330	17 521	17 741	17 741	14 331	16 842	18 402
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 605	501	3 571	3 858	3 978	3 978	5 331	5 842	6 402
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*9.4%*	*0.9%*	*9.2%*	*3.5%*	*3.3%*	*3.3%*	*4.7%*	*3.7%*	*3.9%*
Renewal and R&M as a % of PPE		*9.0%*	*1.0%*	*9.0%*	*4.0%*	*3.0%*	*3.0%*	*5.0%*	*4.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Molemole(LIM353) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	13 351	14 224	39 982	40 474	43 695	43 695	42 785	48 470	45 154
Infrastructure - Road Transport		6 257	1 383	30 567	25 070	26 850	26 850	23 154	24 222	25 197
Infrastructure - Electricity		827		326	1 200	1 248	1 248	1 008	1 200	1 500
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					1 500	3 073	3 073	2 560	3 170	945
Infrastructure		*7 084*	*1 383*	*30 893*	*27 770*	*31 171*	*31 171*	*26 722*	*28 592*	*27 642*
Community		726	4 740	5 243	1 700	2 163	2 163	6 791	7 862	8 244
Heritage assets										
Investment properties										
Other assets	6	5 541	8 101	3 847	11 004	10 361	10 361	9 271	12 017	9 268
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		6 257	1 383	30 567	25 070	26 850	26 850	23 154	24 222	25 197
Infrastructure - Electricity		827	-	326	1 200	1 248	1 248	1 008	1 200	1 500
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	1 500	3 073	3 073	2 560	3 170	945
Infrastructure		*7 084*	*1 383*	*30 893*	*27 770*	*31 171*	*31 171*	*26 722*	*28 592*	*27 642*
Community		726	4 740	5 243	1 700	2 163	2 163	6 791	7 862	8 244
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 541	8 101	3 847	11 004	10 361	10 361	9 271	12 017	9 268
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 351	14 224	39 982	40 474	43 695	43 695	42 785	48 470	45 154
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		6 257	15 563	64 520	51 935	53 714	53 714	46 309	48 443	50 394
Infrastructure - Electricity		827	6 700	2 526	2 850	2 898	2 898	2 916	4 200	3 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			200	1 500	1 500	3 073	3 073	2 560	3 170	945
Infrastructure		*7 084*	*22 463*	*68 546*	*56 285*	*59 686*	*59 686*	*51 785*	*55 813*	*54 339*
Community		726	9 540	11 743	6 640	7 103	7 103	12 583	13 674	14 539
Heritage assets										
Investment properties										
Other assets	6	5 541	18 165	12 705	18 024	17 381	17 381	21 202	27 455	21 431
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		13 351	50 168	92 994	80 949	84 170	84 170	85 570	96 942	90 308
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		4 247	4 379	12 052	3 600			4 000	4 000	4 000
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		4 247	4 379	12 052	3 600	-	-	4 000	4 000	4 000
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					6 138	4 788	4 788	3 883	3 227	3 410
[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Polokwane(LIM354) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	287 886	354 503	327 420	504 007	622 112	622 112	-	516 035	525 561
Infrastructure - Road Transport		72 780	114 099	105 071	241 207	116 701	116 701		122 369	115 594
Infrastructure - Electricity		51 478	58 219	21 965	51 500	14 237	14 237		8 300	6 300
Infrastructure - Water		98 424	104 928	126 528	122 000	220 239	220 239		120 566	137 667
Infrastructure - Sanitation			19 169	3 773	41 500	1 478	1 478		6 000	6 000
Infrastructure - Other		13 425	346	39 455	9 000	230 745	230 745		190 000	190 000
Infrastructure		*236 108*	*296 761*	*296 792*	*465 207*	*583 400*	*583 400*	-	*447 235*	*455 561*
Community		15 770	6 923	972	18 300	22 962	22 962		43 100	45 100
Heritage assets										
Investment properties										
Other assets	6	36 009	50 819	29 657	20 500	15 750	15 750		25 700	24 900
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	518 749	-	-
Infrastructure - Road Transport								103 700		
Infrastructure - Electricity								19 800		
Infrastructure - Water								122 000		
Infrastructure - Sanitation								4 100		
Infrastructure - Other								200 000		
Infrastructure		-	-	-	-	-	-	*449 600*	-	-
Community								43 699		
Heritage assets										
Investment properties										
Other assets	6							25 450		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		72 780	114 099	105 071	241 207	116 701	116 701	103 700	122 369	115 594
Infrastructure - Electricity		51 478	58 219	21 965	51 500	14 237	14 237	19 800	8 300	6 300
Infrastructure - Water		98 424	104 928	126 528	122 000	220 239	220 239	122 000	120 566	137 667
Infrastructure - Sanitation		-	19 169	3 773	41 500	1 478	1 478	4 100	6 000	6 000
Infrastructure - Other		13 425	346	39 455	9 000	230 745	230 745	200 000	190 000	190 000
Infrastructure		*236 108*	*296 761*	*296 792*	*465 207*	*583 400*	*583 400*	*449 600*	*447 235*	*455 561*
Community		15 770	6 923	972	18 300	22 962	22 962	43 699	43 100	45 100
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	36 009	50 819	29 657	20 500	15 750	15 750	25 450	25 700	24 900
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		287 886	354 503	327 420	504 007	622 112	622 112	518 749	516 035	525 561
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 310 191	1 349 724	1 407 803	241 207	116 701	116 701	1 522 004	1 528 004	1 534 004
Infrastructure - Electricity		769 132	790 531	710 674	51 500	14 237	14 237	727 911	731 911	735 911
Infrastructure - Water		554 531	642 754	687 148	122 000	220 239	220 239	1 023 733	1 173 300	1 322 867
Infrastructure - Sanitation		307 257	306 297	236 817	41 500	1 478	1 478	239 795	243 795	247 795
Infrastructure - Other		2 496 292	2 521 777	6 036 745	6 040 820	6 262 565	6 262 565	3 253 595	3 403 595	3 553 595
Infrastructure		*5 437 404*	*5 611 082*	*9 079 186*	*6 497 027*	*6 615 220*	*6 615 220*	*6 767 038*	*7 080 605*	*7 394 172*
Community					18 300	22 962	22 962			
Heritage assets								13 965		
Investment properties		138 360	234 602	538 059				234 602	234 602	234 602
Other assets	6				20 500	15 750	15 750			
Agricultural assets										
Biological assets		14 609	14 609	13 965				13 965	13 965	13 965
Intangibles		41 185	21 751	14 902				17 834	17 834	17 834
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 631 558	5 882 044	9 646 113	6 535 827	6 653 932	6 653 932	7 047 405	7 347 007	7 660 574
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		176 461	232 457	446 950	232 700	232 700	232 700	266 000	268 660	271 347
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		176 461	232 457	446 950	232 700	232 700	232 700	266 000	268 660	271 347
[illegible]										
Employee related costs										
Other materials		95 301	96 881	117 114	124 975	136 890	136 890	170 000	172 410	179 295
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*195.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*7.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Lepelle-Nkumpi(LIM355) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	43 912	12 642	130 256	108 028	98 302	98 302	111 977	113 587	108 799
Infrastructure - Road Transport		16 683		71 665	37 799	42 010	42 010	60 948	59 192	57 143
Infrastructure - Electricity		8 981		16 335	20 308	20 838	20 838	16 362	13 271	13 068
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					700			2 615	12 088	2 746
Infrastructure		*25 664*	-	*88 001*	*58 807*	*62 848*	*62 848*	*79 926*	*84 550*	*72 957*
Community		9 521	5 779	17 118	19 744	14 915	14 915	10 009	18 333	34 083
Heritage assets										
Investment properties										
Other assets	6	8 391	6 863	25 137	28 777	20 539	20 539	22 043	10 705	1 760
Agricultural assets										
Biological assets										
Intangibles		336			700					
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		16 683	-	71 665	37 799	42 010	42 010	60 948	59 192	57 143
Infrastructure - Electricity		8 981	-	16 335	20 308	20 838	20 838	16 362	13 271	13 068
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	700	-	-	2 615	12 088	2 746
Infrastructure		*25 664*	-	*88 001*	*58 807*	*62 848*	*62 848*	*79 926*	*84 550*	*72 957*
Community		9 521	5 779	17 118	19 744	14 915	14 915	10 009	18 333	34 083
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 391	6 863	25 137	28 777	20 539	20 539	22 043	10 705	1 760
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		336	-	-	700	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		43 912	12 642	130 256	108 028	98 302	98 302	111 977	113 587	108 799
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		16 683		119 760	113 312	117 523	117 523	209 668	233 509	273 535
Infrastructure - Electricity		8 981		34 705	31 185	31 714	31 714	21 926	33 406	42 828
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				3 000	5 876	5 176	5 176	163 544	198 544	218 902
Infrastructure		*25 664*	-	*157 465*	*150 372*	*154 413*	*154 413*	*395 138*	*465 459*	*535 265*
Community		9 521	5 779	43 043	64 111	59 283	59 283	96 988	119 723	152 870
Heritage assets										
Investment properties										
Other assets	6	8 391	6 863	49 852	53 707	45 469	45 469	47 315	57 163	67 808
Agricultural assets										
Biological assets										
Intangibles		336			700					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		43 912	12 642	250 360	268 891	259 164	259 164	539 441	642 344	755 943
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		60 534	14 910	26 079	20 179	20 179	20 179	35 179	37 078	39 080
Repairs and Maintenance by Asset Class	3	1 899	7 429	6 994	13 538	8 902	8 902	15 425	16 306	17 238
Infrastructure - Road Transport		397	2 630	6 274	8 830	6 030	6 030	9 006	9 533	10 090
Infrastructure - Electricity		588	978	158	1 500	1 000	1 000	1 923	2 036	2 154
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*985*	*3 608*	*6 432*	*10 330*	*7 030*	*7 030*	*10 930*	*11 568*	*12 244*
Community		155	14	5		85	85			
Heritage assets										
Investment properties										
Other assets	6,7	759	3 807	557	3 208	1 787	1 787	4 495	4 738	4 994
TOTAL EXPENDITURE OTHER ITEMS		62 433	22 338	33 073	33 716	29 080	29 080	50 604	53 385	56 319
Employee related costs								4 830	5 139	5 468
Other materials								10 595	11 168	11 771
Contracted Services										
Other expenditure		1 899	7 429	6 994	13 538	8 902	8 902			
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*4.3%*	*58.8%*	*2.8%*	*5.0%*	*3.4%*	*3.4%*	*2.9%*	*2.5%*	*2.3%*
Renewal and R&M as a % of PPE		*4.0%*	*59.0%*	*3.0%*	*5.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Capricorn(DC35) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	1 202 969	1 572 979	1 846 770	250 244	289 730	289 730	230 604	261 009	279 274
Infrastructure - Road Transport		188 521	218 435	203 707		15 890	15 890			
Infrastructure - Electricity		14 444	13 431	1 083						
Infrastructure - Water		922 346	1 158 755	1 496 797	217 229	253 822	253 822	202 199	230 956	182 577
Infrastructure - Sanitation		54 753	51 510	18 675						
Infrastructure - Other		8 625	125 550		12 835					
Infrastructure		*1 188 689*	*1 567 681*	*1 720 262*	*230 064*	*269 712*	*269 712*	*202 199*	*230 956*	*182 577*
Community		3 450			1 500	2 250	2 250	2 150	11 730	24 405
Heritage assets										
Investment properties										
Other assets	6	10 830	1 824	122 750	18 680	17 768	17 768	26 255	18 323	72 292
Agricultural assets										
Biological assets										
Intangibles			3 474	3 759						
Total Renewal of Existing Assets	2	-	-	-	22 409	36 031	36 031	33 575	51 870	42 473
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					22 409	36 031	36 031	32 075	50 170	41 373
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*22 409*	*36 031*	*36 031*	*32 075*	*50 170*	*41 373*
Community										
Heritage assets										
Investment properties										
Other assets	6							1 500	1 700	1 100
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		188 521	218 435	203 707	-	15 890	15 890	-	-	-
Infrastructure - Electricity		14 444	13 431	1 083	-	-	-	-	-	-
Infrastructure - Water		922 346	1 158 755	1 496 797	239 638	289 853	289 853	234 274	281 126	223 950
Infrastructure - Sanitation		54 753	51 510	18 675	-	-	-	-	-	-
Infrastructure - Other		8 625	125 550	-	12 835	-	-	-	-	-
Infrastructure		*1 188 689*	*1 567 681*	*1 720 262*	*252 473*	*305 743*	*305 743*	*234 274*	*281 126*	*223 950*
Community		3 450	-	-	1 500	2 250	2 250	2 150	11 730	24 405
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 830	1 824	122 750	18 680	17 768	17 768	27 755	20 023	73 392
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	3 474	3 759	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 202 969	1 572 979	1 846 770	272 653	325 761	325 761	264 179	312 879	321 747
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		368 194	218 435	203 707	13 815	29 705	29 705	165 270	(15 798)	(15 957)
Infrastructure - Electricity		14 444	13 431	1 083	(265)	(265)	(265)	714	530	344
Infrastructure - Water		1 448 169	1 158 755	1 496 797	336 883	387 098	387 098	1 349 811	495 632	394 765
Infrastructure - Sanitation		55 670	51 510	18 675	5 000	5 000	5 000	15 767	14 197	12 611
Infrastructure - Other		363 926	125 550		12 835					
Infrastructure		*2 250 403*	*1 567 681*	*1 720 262*	*368 268*	*421 538*	*421 538*	*1 531 561*	*494 561*	*391 763*
Community		3 450			15 985	16 735	16 735	2 150	11 730	24 405
Heritage assets										
Investment properties										
Other assets	6	77 223	1 824	122 750	33 552	32 640	32 640	114 987	93 763	135 668
Agricultural assets										
Biological assets										
Intangibles			3 474	3 759	(58)	(58)	(58)	3 458	3 154	2 847
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 331 076	1 572 979	1 846 770	417 748	470 855	470 855	1 652 156	603 207	554 682
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		86 237	111 191	64 349	100 300	79 892	79 892	80 790	81 694	82 612
Repairs and Maintenance by Asset Class	3	-	-	-	25 794	40 794	40 794	29 375	35 070	40 273
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					20 000	35 000	35 000	29 375	35 070	40 273
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*20 000*	*35 000*	*35 000*	*29 375*	*35 070*	*40 273*
Community						5 794	5 794			
Heritage assets										
Investment properties										
Other assets	6,7				5 794					
TOTAL EXPENDITURE OTHER ITEMS		86 237	111 191	64 349	126 094	120 686	120 686	110 165	116 764	122 885
Employee related costs										
Other materials										
Contracted Services					20 000					
Other expenditure		866	1 162	3 865	5 794	40 794	40 794	69 201	74 666	82 570
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*9.0%*	*12.4%*	*12.4%*	*14.6%*	*19.9%*	*15.2%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*22.3%*	*45.1%*	*45.1%*	*41.6%*	*63.5%*	*51.4%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*6.2%*	*8.7%*	*8.7%*	*1.8%*	*5.8%*	*7.3%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*12.0%*	*16.0%*	*16.0%*	*4.0%*	*14.0%*	*15.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Thabazimbi(LIM361) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	135 884	1 872 164	2 230 938	104 239	1 167 921	1 167 921	180 374	96 000	83 400
Infrastructure - Road Transport			1 709 438	1 100 159	1 819	591 014	591 014	9 162	7 200	7 600
Infrastructure - Electricity				202 216	4 000	136 453	136 453		4 000	4 000
Infrastructure - Water				352 433	1 500	228 220	228 220	91 230	6 400	7 200
Infrastructure - Sanitation				196 601	69 000	128 886	128 886	46 173	51 000	42 200
Infrastructure - Other		121 505			3 200	1 400	1 400	1 000		
Infrastructure		*121 505*	*1 709 438*	*1 851 409*	*79 519*	*1 085 972*	*1 085 972*	*147 565*	*68 600*	*61 000*
Community			36 851	241 419	4 000	7 790	7 790	9 689	9 000	9 000
Heritage assets										
Investment properties		0	30 948	9 596						
Other assets	6	14 171	91 202	124 935	20 720	73 659	73 659	23 120	18 400	13 400
Agricultural assets										
Biological assets		0	1 138	992						
Intangibles		207	2 587	2 587		500	500			
Total Renewal of Existing Assets	2	-	-	55 619	9 819	11 595	11 595	-	-	-
Infrastructure - Road Transport				22 585	1 819	5 600	5 600			
Infrastructure - Electricity				7 760	2 500					
Infrastructure - Water				13 511	1 500					
Infrastructure - Sanitation				4 566						
Infrastructure - Other										
Infrastructure		-	-	*48 421*	*5 819*	*5 600*	*5 600*	-	-	-
Community				1 585	4 000	5 995	5 995			
Heritage assets										
Investment properties				639						
Other assets	6			4 974						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	1 709 438	1 122 744	3 638	596 614	596 614	9 162	7 200	7 600
Infrastructure - Electricity		-	-	209 976	6 500	136 453	136 453	-	4 000	4 000
Infrastructure - Water		-	-	365 943	3 000	228 220	228 220	91 230	6 400	7 200
Infrastructure - Sanitation		-	-	201 167	69 000	128 886	128 886	46 173	51 000	42 200
Infrastructure - Other		121 505	-	-	3 200	1 400	1 400	1 000	-	-
Infrastructure		*121 505*	*1 709 438*	*1 899 830*	*85 338*	*1 091 572*	*1 091 572*	*147 565*	*68 600*	*61 000*
Community		-	36 851	243 004	8 000	13 785	13 785	9 689	9 000	9 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		0	30 948	10 235	-	-	-	-	-	-
Other assets	6	14 171	91 202	129 909	20 720	73 659	73 659	23 120	18 400	13 400
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		0	1 138	992	-	-	-	-	-	-
Intangibles		207	2 587	2 587	-	500	500	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		135 884	1 872 164	2 286 557	114 058	1 179 516	1 179 516	180 374	96 000	83 400
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		51 256	1 812 466	1 162 429	825 471	1 418 446	1 418 446	402 392	400 430	400 830
Infrastructure - Electricity		24 204	4 833	226 942	183 953	313 905	313 905	86 933	90 933	90 933
Infrastructure - Water		22 860	4 237	374 647	314 731	539 951	539 951	682 847	598 352	599 152
Infrastructure - Sanitation		11 456		340 055	314 918	374 804	374 804	72 571	77 397	68 597
Infrastructure - Other		128 432		(5 599)	4 400	2 600	2 600	1 000		
Infrastructure		*238 207*	*1 821 536*	*2 098 474*	*1 643 472*	*2 649 707*	*2 649 707*	*1 245 743*	*1 167 113*	*1 159 513*
Community		2 505	37 334	249 334	17 890	23 675	23 675	17 513	235 153	235 212
Heritage assets										
Investment properties		15 905	30 948	10 325						
Other assets	6	76 950	95 188	194 927	149 407	202 346	202 346	166 108	163 669	159 820
Agricultural assets										
Biological assets		0	1 138	992				870	919	970
Intangibles		207	2 587	2 691		500	500	1 124	1 187	1 187
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		333 775	1 988 730	2 556 742	1 810 769	2 876 227	2 876 227	1 431 358	1 568 041	1 556 703
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		19 755	19 891	54 124	16 123	19 873	19 873	19 350	20 150	21 500
Repairs and Maintenance by Asset Class	3	-	13 112	41 030	22 300	22 300	22 300	-	-	-
Infrastructure - Road Transport			12 670	8 254	6 417	6 417	6 417			
Infrastructure - Electricity				77	3 988	3 988	3 988			
Infrastructure - Water				3 181	4 890	4 890	4 890			
Infrastructure - Sanitation				4 313	2 956	2 956	2 956			
Infrastructure - Other										
Infrastructure		-	*12 670*	*15 826*	*18 252*	*18 252*	*18 252*	-	-	-
Community			442	24 976	50	100	100			
Heritage assets										
Investment properties										
Other assets	6,7			228	3 998	3 948	3 948			
TOTAL EXPENDITURE OTHER ITEMS		19 755	33 002	95 154	38 423	42 173	42 173	19 350	20 150	21 500
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		28 171	13 716	12 698	22 300	22 300	22 300	36 260	37 730	39 283
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*2.5%*	*9.4%*	*1.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*102.8%*	*60.9%*	*58.3%*	*58.3%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.7%*	*1.6%*	*1.2%*	*0.8%*	*0.8%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*4.0%*	*2.0%*	*1.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Lephalale(LIM362) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	40 946	70 432	47 821	70 998	70 998	70 998	66 963	46 221	118 248
Infrastructure - Road Transport		7 105	19 255	6 776	18 405	18 405	18 405	11 249	14 491	15 065
Infrastructure - Electricity		3 659	4 786	8 417	2 130	2 130	2 130	5 580		5 000
Infrastructure - Water		3 956	23 468	14 093	28 404	28 404	28 404	39 112	30 763	97 165
Infrastructure - Sanitation		8 888	11 540	4 902	9 697	9 697	9 697	500		
Infrastructure - Other		2 819		1 003				1 500		
Infrastructure		*26 427*	*59 049*	*35 191*	*58 636*	*58 636*	*58 636*	*57 941*	*45 254*	*117 230*
Community		2 418	6 462	5 134						
Heritage assets										
Investment properties										
Other assets	6	12 101	4 921	7 496	12 362	12 362	12 362	9 022	967	1 018
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		7 105	19 255	6 776	18 405	18 405	18 405	11 249	14 491	15 065
Infrastructure - Electricity		3 659	4 786	8 417	2 130	2 130	2 130	5 580	-	5 000
Infrastructure - Water		3 956	23 468	14 093	28 404	28 404	28 404	39 112	30 763	97 165
Infrastructure - Sanitation		8 888	11 540	4 902	9 697	9 697	9 697	500	-	-
Infrastructure - Other		2 819	-	1 003	-	-	-	1 500	-	-
Infrastructure		*26 427*	*59 049*	*35 191*	*58 636*	*58 636*	*58 636*	*57 941*	*45 254*	*117 230*
Community		2 418	6 462	5 134	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	12 101	4 921	7 496	12 362	12 362	12 362	9 022	967	1 018
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		40 946	70 432	47 821	70 998	70 998	70 998	66 963	46 221	118 248
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		7 105	19 255	6 776	385 495	385 495	385 495	391 527	390 098	433 982
Infrastructure - Electricity		3 659	4 786	8 417	94 473	94 473	94 473	99 653	99 653	104 653
Infrastructure - Water		3 956	23 468	14 093	374 670	374 670	374 670	539 370	539 370	539 371
Infrastructure - Sanitation		8 888	11 540	4 902	74 681	74 681	74 681	76 181	76 181	76 181
Infrastructure - Other		2 819		1 003				1 500		
Infrastructure		*26 427*	*59 049*	*35 191*	*929 319*	*929 319*	*929 319*	*1 108 231*	*1 105 302*	*1 154 187*
Community		2 418	6 462	5 134	16 339	16 339	16 339	11 839	17 309	17 309
Heritage assets										
Investment properties										
Other assets	6	12 101	4 921	7 496	37 987	37 987	37 987	44 957	39 487	39 487
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		40 946	70 432	47 821	983 645	983 645	983 645	1 165 027	1 162 098	1 210 983
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		47 253	53 574	55 521	14 617	14 617	14 617	60 603	64 178	67 708
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		47 253	53 574	55 521	14 617	14 617	14 617	60 603	64 178	67 708
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		16 988	14 496	14 496	15 536	13 644	13 644	22 324	23 642	24 942
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Mookgopong(LIM364) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	12 697	2 454	15 833	17 502	16 101	16 101	14 985	15 782	16 581
Infrastructure - Road Transport		2 930	711	6 630	4 868	7 070	7 070	2 685	2 854	3 000
Infrastructure - Electricity		569			850	850	850			
Infrastructure - Water		2 064	1 722	9 163	4 000	740	740	7 000	8 950	7 500
Infrastructure - Sanitation					5 784	2 441	2 441	3 500	1 993	3 997
Infrastructure - Other		4 000								
Infrastructure		*9 562*	*2 433*	*15 793*	*15 502*	*11 101*	*11 101*	*13 185*	*13 797*	*14 497*
Community					2 000	5 000	5 000	1 800	1 985	2 084
Heritage assets										
Investment properties										
Other assets	6	3 134	21	40						
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	1 400	-	-	-	-	-
Infrastructure - Road Transport					1 200					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					200					
Infrastructure - Other										
Infrastructure		-	-	-	*1 400*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 930	711	6 630	6 068	7 070	7 070	2 685	2 854	3 000
Infrastructure - Electricity		569	-	-	850	850	850	-	-	-
Infrastructure - Water		2 064	1 722	9 163	4 000	740	740	7 000	8 950	7 500
Infrastructure - Sanitation		-	-	-	5 984	2 441	2 441	3 500	1 993	3 997
Infrastructure - Other		4 000	-	-	-	-	-	-	-	-
Infrastructure		*9 562*	*2 433*	*15 793*	*16 902*	*11 101*	*11 101*	*13 185*	*13 797*	*14 497*
Community		-	-	-	2 000	5 000	5 000	1 800	1 985	2 084
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 134	21	40	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		12 697	2 454	15 833	18 902	16 101	16 101	14 985	15 782	16 581
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 930	711	6 630	12 136	13 138	13 138	33 638	33 807	52 646
Infrastructure - Electricity		569			1 700	1 700	1 700	28 237	28 237	28 237
Infrastructure - Water		2 064	1 722	9 163	8 000	4 740	4 740	67 002	86 795	85 345
Infrastructure - Sanitation					11 968	8 425	8 425	39 520	38 013	40 017
Infrastructure - Other		4 000						603	603	603
Infrastructure		*9 562*	*2 433*	*15 793*	*33 804*	*28 003*	*28 003*	*169 000*	*187 455*	*206 848*
Community					4 000	7 000	7 000	7 945	8 130	8 229
Heritage assets										
Investment properties								11 564	11 564	11 564
Other assets	6	3 134	21	40				83 123	83 123	83 123
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		12 697	2 454	15 833	37 804	35 003	35 003	271 631	290 271	309 763
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		17 570	18 246	17 529	17 244	16 739	16 739	16 544	16 612	16 676
Repairs and Maintenance by Asset Class	3	5 851	2 710	3 312	8 885	6 385	6 385	6 000	8 203	9 455
Infrastructure - Road Transport		364	34	291	1 800	400	400	800	1 919	2 336
Infrastructure - Electricity		1 751	927	1 446	1 750	1 650	1 650	1 380	1 964	2 177
Infrastructure - Water		843	512	585	1 200	1 200	1 200	1 000	1 094	1 182
Infrastructure - Sanitation			585	185	1 000	1 600	1 600	1 400	1 532	1 655
Infrastructure - Other		52		46						
Infrastructure		*3 010*	*2 058*	*2 552*	*5 750*	*4 850*	*4 850*	*4 580*	*6 509*	*7 351*
Community		32	84	38	496	1 535	1 535	340	512	554
Heritage assets										
Investment properties										
Other assets	6,7	2 809	568	721	2 639			1 080	1 182	1 550
TOTAL EXPENDITURE OTHER ITEMS		23 421	20 956	20 840	26 129	23 124	23 124	22 544	24 815	26 131
[illegible]										
Employee related costs										
Other materials		5 852	2 710	3 312	8 885	6 385	6 385	6 000	8 203	9 455
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*8.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*8.1%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*46.1%*	*110.4%*	*20.9%*	*23.5%*	*18.2%*	*18.2%*	*2.2%*	*2.8%*	*3.1%*
Renewal and R&M as a % of PPE		*46.0%*	*110.0%*	*21.0%*	*27.0%*	*18.0%*	*18.0%*	*2.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Modimolle(LIM365) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	25 518	7 676	12 683	12 300	10 672	10 672	8 190	8 322	9 734
Infrastructure - Road Transport		7 951	6 175							
Infrastructure - Electricity		2 057	1 286	5 385	7 300	7 418	7 418	5 500	8 000	5 000
Infrastructure - Water		1 422							322	2 678
Infrastructure - Sanitation		10 433		7 035	2 000					
Infrastructure - Other										
Infrastructure		*21 863*	*7 461*	*12 420*	*9 300*	*7 418*	*7 418*	*5 500*	*8 322*	*7 678*
Community		405	148	97	3 000	1 960	1 960			2 057
Heritage assets										
Investment properties										
Other assets	6	1 713	67	166		1 295	1 295	2 690		
Agricultural assets										
Biological assets										
Intangibles		1 538								
Total Renewal of Existing Assets	2	-	17 887	21 835	47 373	63 449	63 449	33 117	21 585	18 000
Infrastructure - Road Transport				13 893	30 407	35 309	35 309	5 624	3 893	17 000
Infrastructure - Electricity				943	15 000	11 389	11 389			
Infrastructure - Water			12 320	950		100	100	300		
Infrastructure - Sanitation			5 556	3 267	1 966	12 130	12 130	26 067	17 691	
Infrastructure - Other										
Infrastructure		-	*17 876*	*19 053*	*47 373*	*58 928*	*58 928*	*31 992*	*21 585*	*17 000*
Community			11	2 782		4 521	4 521	695		1 000
Heritage assets										
Investment properties										
Other assets	6							430		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		7 951	6 175	13 893	30 407	35 309	35 309	5 624	3 893	17 000
Infrastructure - Electricity		2 057	1 286	6 329	22 300	18 806	18 806	5 500	8 000	5 000
Infrastructure - Water		1 422	12 320	950	-	100	100	300	322	2 678
Infrastructure - Sanitation		10 433	5 556	10 302	3 966	12 130	12 130	26 067	17 691	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*21 863*	*25 338*	*31 473*	*56 673*	*66 345*	*66 345*	*37 492*	*29 907*	*24 678*
Community		405	159	2 879	3 000	6 481	6 481	695	-	3 057
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 713	67	166	-	1 295	1 295	3 120	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 538	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		25 518	25 563	34 518	59 673	74 121	74 121	41 307	29 907	27 734
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		7 951	6 175	13 893	368 022	372 924	372 924	503 380	497 095	503 348
Infrastructure - Electricity		2 057	1 286	6 329	92 622	89 129	89 129	90 648	95 359	96 412
Infrastructure - Water		1 422	12 320	950	112 302	112 402	112 402	85 933	80 178	76 438
Infrastructure - Sanitation		10 433	5 556	10 302	119 429	127 593	127 593	115 264	129 857	126 585
Infrastructure - Other					273	273	273			
Infrastructure		*21 863*	*25 338*	*31 473*	*692 647*	*702 320*	*702 320*	*795 224*	*802 489*	*802 783*
Community		405	159	2 879	162 962	166 443	166 443	59 530	53 785	50 787
Heritage assets										
Investment properties										
Other assets	6	1 713	67	166	6 931	8 226	8 226	6 555	2 505	(1 770)
Agricultural assets										
Biological assets										
Intangibles		1 538			330	330	330	2 497	2 497	2 497
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		25 518	25 563	34 518	862 871	877 319	877 319	863 807	861 277	854 298
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		32 200	30 503	23 549	33 274	27 217	27 217	30 604	32 437	34 714
Repairs and Maintenance by Asset Class	3	-	-	-	25 479	-	-	34 310	36 435	38 869
Infrastructure - Road Transport					6 411			8 869	9 477	10 127
Infrastructure - Electricity					5 712			8 200	8 667	9 269
Infrastructure - Water					7 683			11 105	11 837	12 618
Infrastructure - Sanitation					3 041			3 516	3 752	4 003
Infrastructure - Other										
Infrastructure		-	-	-	*22 846*	-	-	*31 689*	*33 732*	*36 016*
Community					313			398	419	442
Heritage assets										
Investment properties										
Other assets	6,7				2 320			2 223	2 284	2 410
TOTAL EXPENDITURE OTHER ITEMS		32 200	30 503	23 549	58 753	27 217	27 217	64 914	68 872	73 582
Employee related costs				14 016	17 239	20 825	20 825	24 580	26 300	28 142
Other materials		19 439	8 096	7 156	8 240	8 280	8 280	9 730	10 135	10 727
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*233.0%*	*172.2%*	*385.1%*	*594.5%*	*594.5%*	*404.4%*	*259.4%*	*184.9%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*58.6%*	*92.7%*	*142.4%*	*233.1%*	*233.1%*	*108.2%*	*66.5%*	*51.9%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.0%*	*0.0%*	*0.0%*	*4.0%*	*4.2%*	*4.5%*
Renewal and R&M as a % of PPE		*0.0%*	*70.0%*	*63.0%*	*8.0%*	*7.0%*	*7.0%*	*8.0%*	*7.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Bela Bela(LIM366) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	22 308	26 183	27 274	19 347	19 347	19 347	31 083	31 999	32 831
Infrastructure - Road Transport		6 639		1 050	11 428	11 428	11 428			
Infrastructure - Electricity		7 262	2 391	2 351						
Infrastructure - Water		346	5 873	150						
Infrastructure - Sanitation										
Infrastructure - Other		4 551	15 273	5 558	2 799	2 799	2 799	26 200	25 999	29 226
Infrastructure		*18 798*	*23 537*	*9 109*	*14 228*	*14 228*	*14 228*	*26 200*	*25 999*	*29 226*
Community		1 245	2 135		1 200	1 200	1 200	4 883	6 000	3 605
Heritage assets										
Investment properties										
Other assets	6	2 265	511	18 165	3 919	3 919	3 919			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		6 639	-	1 050	11 428	11 428	11 428	-	-	-
Infrastructure - Electricity		7 262	2 391	2 351	-	-	-	-	-	-
Infrastructure - Water		346	5 873	150	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		4 551	15 273	5 558	2 799	2 799	2 799	26 200	25 999	29 226
Infrastructure		*18 798*	*23 537*	*9 109*	*14 228*	*14 228*	*14 228*	*26 200*	*25 999*	*29 226*
Community		1 245	2 135	-	1 200	1 200	1 200	4 883	6 000	3 605
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 265	511	18 165	3 919	3 919	3 919	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 308	26 183	27 274	19 347	19 347	19 347	31 083	31 999	32 831
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		6 639		1 050	14 251	14 251	14 251			
Infrastructure - Electricity		7 262	2 391	2 351						
Infrastructure - Water		346	5 873	150						
Infrastructure - Sanitation										
Infrastructure - Other		4 551	15 273	5 558	11 405	11 405	11 405	26 200	25 999	29 226
Infrastructure		*18 798*	*23 537*	*9 109*	*25 656*	*25 656*	*25 656*	*26 200*	*25 999*	*29 226*
Community		1 245	2 135		5 199	5 199	5 199	4 883	6 000	3 605
Heritage assets										
Investment properties										
Other assets	6	2 265	511	18 165	7 838	7 838	7 838			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 308	26 183	27 274	38 694	38 694	38 694	31 083	31 999	32 831
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		51 684	42 975	66 755	7 500	47 720	47 720	22 040	32 680	36 272
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		51 684	42 975	66 755	7 500	47 720	47 720	22 040	32 680	36 272
Employee related costs										
Other materials			4 956	5 665	7 984	8 059	8 059	19 778	21 485	23 237
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Mogalakwena(LIM367) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	162 174	144 636	320 067	356 547	356 547	356 547	336 199	328 314	335 744
Infrastructure - Road Transport		67 076	50 044	92 502	106 949	106 949	106 949	39 976	50 429	41 189
Infrastructure - Electricity		437	5 506	3 899	20 830	20 830	20 830	4 700	20 575	15 928
Infrastructure - Water		56 021	45 009	195 553	113 642	113 642	113 642	155 400	200 282	229 367
Infrastructure - Sanitation		3 021	7 087	3 958	66 000	66 000	66 000	94 000		
Infrastructure - Other									19 500	12 000
Infrastructure		*126 554*	*107 646*	*295 912*	*307 421*	*307 421*	*307 421*	*294 076*	*290 786*	*298 484*
Community		19 148	27 895	10 870	11 893	11 893	11 893	20 200	22 563	23 431
Heritage assets										
Investment properties										
Other assets	6	16 472	9 089	13 101	36 313	36 313	36 313	21 433	14 565	13 630
Agricultural assets										
Biological assets										
Intangibles			6	183	920	920	920	490	400	200
Total Renewal of Existing Assets	2	36 753	12 401	11 627	21 702	21 702	21 702	33 646	31 851	27 226
Infrastructure - Road Transport		11 538	7 183	8 010				12 000	13 000	14 000
Infrastructure - Electricity		17 910	427		550	550	550	926	2 251	5 306
Infrastructure - Water		1 077	4 791	3 432	3 500	3 500	3 500	12 400	14 600	4 750
Infrastructure - Sanitation		3 412		185	15 652	15 652	15 652	8 000	2 000	3 000
Infrastructure - Other										
Infrastructure		*33 937*	*12 401*	*11 627*	*19 702*	*19 702*	*19 702*	*33 326*	*31 851*	*27 056*
Community										
Heritage assets										
Investment properties										
Other assets	6	2 817			2 000	2 000	2 000			170
Agricultural assets										
Biological assets										
Intangibles								320		
Total Capital Expenditure	4									
Infrastructure - Road Transport		78 614	57 227	100 512	106 949	106 949	106 949	51 976	63 429	55 189
Infrastructure - Electricity		18 346	5 933	3 899	21 380	21 380	21 380	5 626	22 826	21 234
Infrastructure - Water		57 098	49 800	198 985	117 142	117 142	117 142	167 800	214 882	234 117
Infrastructure - Sanitation		6 433	7 087	4 143	81 652	81 652	81 652	102 000	2 000	3 000
Infrastructure - Other		-	-	-	-	-	-	-	19 500	12 000
Infrastructure		*160 491*	*120 047*	*307 540*	*327 123*	*327 123*	*327 123*	*327 402*	*322 638*	*325 540*
Community		19 148	27 895	10 870	11 893	11 893	11 893	20 200	22 563	23 431
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	19 289	9 089	13 101	38 313	38 313	38 313	21 433	14 565	13 800
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	6	183	920	920	920	810	400	200
TOTAL CAPITAL EXPENDITURE - Asset Class		198 928	157 037	331 694	378 249	378 249	378 249	369 845	360 165	362 970
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		78 614	57 227	100 512	106 949	106 949	106 949	156 525	(175 500)	(553 306)
Infrastructure - Electricity		18 346	5 933	3 899	21 380	21 380	21 380	24 031	(79 650)	(199 845)
Infrastructure - Water		57 098	49 800	198 985	117 142	117 142	117 142	289 342	63 594	(153 306)
Infrastructure - Sanitation		6 433	7 087	4 143	81 652	81 652	81 652	184 052	201 790	228 214
Infrastructure - Other								(0)	(2 799)	(25 250)
Infrastructure		*160 491*	*120 047*	*307 540*	*327 123*	*327 123*	*327 123*	*653 950*	*7 436*	*(703 492)*
Community		19 148	27 895	10 870	11 893	11 893	11 893	32 143	64 358	96 644
Heritage assets								(0)	(0)	(6 372)
Investment properties								2 914	2 915	4 766
Other assets	6	19 289	9 089	13 101	38 313	38 313	38 313	57 823	(160 265)	(399 306)
Agricultural assets										
Biological assets										
Intangibles			6	183	920	920	920	1 362	(297)	(3 392)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		198 928	157 037	331 694	378 249	378 249	378 249	748 193	(85 853)	(1 011 153)
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		42 381	46 291	65 124	57 440	50 440	50 440	77 292	81 945	90 002
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	64 660	66 444	69 862
Infrastructure - Road Transport								14 570	15 349	16 166
Infrastructure - Electricity								18 149	19 179	20 170
Infrastructure - Water								23 288	24 488	25 750
Infrastructure - Sanitation								3 150	3 308	3 547
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*59 157*	*62 322*	*65 633*
Community								78	82	86
Heritage assets										
Investment properties										
Other assets	6,7							5 426	4 040	4 142
TOTAL EXPENDITURE OTHER ITEMS		42 381	46 291	65 124	57 440	50 440	50 440	141 952	148 388	159 863
Employee related costs					1 515	575	575			
Other materials						29 425	29 425			
Contracted Services					841	140 909	140 909			
Other expenditure		61 764	56 546	97 163	16 297			64 660	66 444	69 862
% of capital exp on renewal of assets		*22.7%*	*8.6%*	*3.6%*	*6.1%*	*6.1%*	*6.1%*	*10.0%*	*9.7%*	*8.1%*
Renewal of Existing Assets as % of deprecn		*86.7%*	*26.8%*	*17.9%*	*37.8%*	*43.0%*	*43.0%*	*43.5%*	*38.9%*	*30.3%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*8.6%*	*-77.4%*	*-6.9%*
Renewal and R&M as a % of PPE		*18.0%*	*8.0%*	*4.0%*	*6.0%*	*6.0%*	*6.0%*	*13.0%*	*-114.0%*	*-10.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Waterberg(DC36) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	5 730	10 989	8 350	6 429	12 722	12 722	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	5 730	10 989	8 350	6 429	12 372	12 372			
Agricultural assets										
Biological assets										
Intangibles						350	350			
Total Renewal of Existing Assets	2	1 870	943	-	300	315	315	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	1 870	943		300	315	315			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 600	11 932	8 350	6 729	12 688	12 688	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	350	350	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		7 600	11 932	8 350	6 729	13 038	13 038	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		101								
Heritage assets										
Investment properties										
Other assets	6	12 470	21 759	16 689	75 209	81 168	81 168	62 658	55 445	47 843
Agricultural assets										
Biological assets										
Intangibles		876	1 247	12	214	564	564	1 876	1 520	1 144
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		13 447	23 006	16 700	75 424	81 732	81 732	64 534	56 965	48 988
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		4 182	5 181	7 647	9 144	7 844	7 844	7 181	7 569	7 977
Repairs and Maintenance by Asset Class	3	-	-	-	1 163	-	-	1 376	1 450	1 528
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								1 376	1 450	1 528
Heritage assets										
Investment properties										
Other assets	6,7				1 163					
TOTAL EXPENDITURE OTHER ITEMS		4 182	5 181	7 647	10 307	7 844	7 844	8 557	9 019	9 506
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		481	779	860	1 163	1 548	1 548	1 376	1 450	1 528
% of capital exp on renewal of assets		*32.6%*	*8.6%*	*0.0%*	*4.7%*	*2.5%*	*2.5%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*44.7%*	*18.2%*	*0.0%*	*3.3%*	*4.0%*	*4.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.5%*	*0.0%*	*0.0%*	*2.1%*	*2.5%*	*3.1%*
Renewal and R&M as a % of PPE		*14.0%*	*4.0%*	*0.0%*	*2.0%*	*0.0%*	*0.0%*	*2.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Ephraim Mogale(LIM471) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	795 827	778 311	776 725	71 685	71 685	71 685	83 807	78 107	49 667
Infrastructure - Road Transport		60 063		712 873	39 180	39 180	39 180	61 042	39 000	39 000
Infrastructure - Electricity					10 330	10 330	10 330	3 550	18 950	4 350
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		700 927		9 675						
Infrastructure		*760 990*	-	*722 548*	*49 510*	*49 510*	*49 510*	*64 592*	*57 950*	*43 350*
Community		1 151	6 580							
Heritage assets										
Investment properties										
Other assets	6	33 686	771 731	54 177	22 175	22 175	22 175	19 215	20 157	6 317
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		60 063	-	712 873	39 180	39 180	39 180	61 042	39 000	39 000
Infrastructure - Electricity		-	-	-	10 330	10 330	10 330	3 550	18 950	4 350
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		700 927	-	9 675	-	-	-	-	-	-
Infrastructure		*760 990*	-	*722 548*	*49 510*	*49 510*	*49 510*	*64 592*	*57 950*	*43 350*
Community		1 151	6 580	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	33 686	771 731	54 177	22 175	22 175	22 175	19 215	20 157	6 317
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		795 827	778 311	776 725	71 685	71 685	71 685	83 807	78 107	49 667
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		93 511		712 873	55 830	55 830	55 830	122 084	78 000	78 000
Infrastructure - Electricity					21 530	21 530	21 530	7 100	37 900	8 700
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		700 927		9 675	27 015	27 015	27 015	6 245	4 917	4 917
Infrastructure		*794 439*	-	*722 548*	*104 375*	*104 375*	*104 375*	*135 429*	*120 817*	*91 617*
Community		2 337	6 580		9 850	9 850	9 850	5 170	1 640	1 400
Heritage assets										
Investment properties		2 904								
Other assets	6	140 115	771 731	54 177	29 145	29 145	29 145	27 015	33 757	6 317
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		939 795	778 311	776 725	143 370	143 370	143 370	167 615	156 214	99 334
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		32 575	35 883	37 802	28 000	28 000	28 000	27 500	27 000	26 500
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	13 028	13 518	14 327
Infrastructure - Road Transport								2 231	2 365	2 507
Infrastructure - Electricity								4 218	4 471	4 739
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*6 448*	*6 835*	*7 245*
Community										
Heritage assets										
Investment properties										
Other assets	6,7							6 580	6 683	7 082
TOTAL EXPENDITURE OTHER ITEMS		32 575	35 883	37 802	28 000	28 000	28 000	40 528	40 518	40 827
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*7.8%*	*8.7%*	*14.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*8.0%*	*9.0%*	*14.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Elias Motsoaledi(LIM472) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	101 262	105 843	57 412	59 996	64 795	64 795	52 339	62 030	45 000
Infrastructure - Road Transport		75 874	78 599	40 183	31 509	43 288	43 288	49 239	48 530	44 500
Infrastructure - Electricity		2 874	5 205		14 590	14 751	14 751	2 000	13 000	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		3 647	17 161	17 117	3 547					
Infrastructure		*82 395*	*100 965*	*57 300*	*49 646*	*58 039*	*58 039*	*51 239*	*61 530*	*44 500*
Community			2 993		8 850	3 150	3 150	500	500	500
Heritage assets										
Investment properties										
Other assets	6	18 867	1 885	112	1 500	3 606	3 606	600		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	7 047	7 047	24 951	35 314	46 623
Infrastructure - Road Transport						3 500	3 500	13 601	26 500	33 445
Infrastructure - Electricity								6 250	2 150	6 200
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						2 047	2 047			
Infrastructure		-	-	-	-	*5 547*	*5 547*	*19 851*	*28 650*	*39 645*
Community						1 500	1 500			
Heritage assets										
Investment properties										
Other assets	6							5 100	6 664	6 978
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		75 874	78 599	40 183	31 509	46 788	46 788	62 840	75 030	77 945
Infrastructure - Electricity		2 874	5 205	-	14 590	14 751	14 751	8 250	15 150	6 200
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		3 647	17 161	17 117	3 547	2 047	2 047	-	-	-
Infrastructure		*82 395*	*100 965*	*57 300*	*49 646*	*63 586*	*63 586*	*71 090*	*90 180*	*84 145*
Community		-	2 993	-	8 850	4 650	4 650	500	500	500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	18 867	1 885	112	1 500	3 606	3 606	5 700	6 664	6 978
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		101 262	105 843	57 412	59 996	71 842	71 842	77 290	97 344	91 623
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		126 089	78 599	40 183	93 323	108 602	108 602	645 779	690 800	750 891
Infrastructure - Electricity		12 592	5 205		32 014	32 175	32 175	85 838	61 873	72 217
Infrastructure - Water										
Infrastructure - Sanitation		1 000								
Infrastructure - Other		7 113	17 161	17 117	6 015	4 515	4 515			
Infrastructure		*146 794*	*100 965*	*57 300*	*131 352*	*145 292*	*145 292*	*731 617*	*752 674*	*823 108*
Community		400	2 993		10 650	6 450	6 450	98 612	155 650	165 805
Heritage assets								18	18	18
Investment properties								220 000	220 000	220 000
Other assets	6	35 145	1 885	112	6 990	9 096	9 096			
Agricultural assets										
Biological assets										
Intangibles								27 000	27 000	27 000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		182 339	105 843	57 412	148 992	160 838	160 838	1 077 247	1 155 342	1 235 931
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		23 410	32 124	32 894	32 000	32 000	32 000	35 000	36 890	38 882
Repairs and Maintenance by Asset Class	3	-	-	-	7 773	-	-	-	-	-
Infrastructure - Road Transport					1 490					
Infrastructure - Electricity					900					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					1 500					
Infrastructure		-	-	-	*3 890*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				3 883					
TOTAL EXPENDITURE OTHER ITEMS		23 410	32 124	32 894	39 773	32 000	32 000	35 000	36 890	38 882
Employee related costs										
Other materials								8 776	9 250	9 754
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*10.9%*	*10.9%*	*47.7%*	*56.9%*	*103.6%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*22.0%*	*22.0%*	*71.3%*	*95.7%*	*119.9%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*5.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*5.0%*	*4.0%*	*4.0%*	*2.0%*	*3.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Makhuduthamaga(LIM473) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	65 938	72 808	50 698	139 420	147 853	147 853	149 978	164 229	162 415
Infrastructure - Road Transport		34 835	64 676	48 481	120 689	125 296	125 296	122 401	137 975	129 300
Infrastructure - Electricity		23 258						1 950	2 000	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*58 093*	*64 676*	*48 481*	*120 689*	*125 296*	*125 296*	*124 351*	*139 975*	*129 300*
Community					7 790	7 790	7 790	700	1 200	400
Heritage assets										
Investment properties										
Other assets	6	7 845	8 131	2 210	10 941	14 767	14 767	24 927	23 054	32 715
Agricultural assets										
Biological assets										
Intangibles				7						
Total Renewal of Existing Assets	2	-	-	-	8 300	3 300	3 300	6 700	1 500	-
Infrastructure - Road Transport					7 300	3 300	3 300	6 700	1 500	
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*7 300*	*3 300*	*3 300*	*6 700*	*1 500*	-
Community										
Heritage assets										
Investment properties										
Other assets	6				1 000					
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		34 835	64 676	48 481	127 989	128 596	128 596	129 101	139 475	129 300
Infrastructure - Electricity		23 258	-	-	-	-	-	1 950	2 000	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*58 093*	*64 676*	*48 481*	*127 989*	*128 596*	*128 596*	*131 051*	*141 475*	*129 300*
Community		-	-	-	7 790	7 790	7 790	700	1 200	400
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 845	8 131	2 210	11 941	14 767	14 767	24 927	23 054	32 715
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	7	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		65 938	72 808	50 698	147 720	151 153	151 153	156 678	165 729	162 415
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		34 835	77 886	48 481	275 716	276 323	276 323	395 105	493 065	627 682
Infrastructure - Electricity		23 258			10 290	10 290	10 290	3 232	2 458	
Infrastructure - Water			43 519							
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*58 093*	*121 405*	*48 481*	*286 006*	*286 613*	*286 613*	*398 338*	*495 523*	*627 682*
Community					14 398	14 398	14 398	700	1 200	400
Heritage assets										
Investment properties								1 172	1 172	1 172
Other assets	6	7 845	30 644	2 210	50 897	53 723	53 723	60 118	66 929	35 986
Agricultural assets										
Biological assets										
Intangibles				7				364	364	364
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		65 938	152 049	50 698	351 302	354 735	354 735	460 691	565 187	665 604
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 878	9 693	13 535	24 066	13 732	13 732	15 105	16 616	18 277
Repairs and Maintenance by Asset Class	3	11 507	-	13 988	18 006	20 206	20 206	-	-	-
Infrastructure - Road Transport		11 507		13 988	17 500	17 500	17 500			
Infrastructure - Electricity						500	500			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*11 507*	-	*13 988*	*17 500*	*18 000*	*18 000*	-	-	-
Community						800	800			
Heritage assets										
Investment properties										
Other assets	6,7				506	1 406	1 406			
TOTAL EXPENDITURE OTHER ITEMS		22 385	9 693	27 523	42 072	33 938	33 938	15 105	16 616	18 277
[illegible]										
Employee related costs										
Other materials										
Contracted Services		11 507	15 940	13 988	19 806	20 206	20 206	20 157	23 478	25 768
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*6.0%*	*2.2%*	*2.2%*	*4.5%*	*0.9%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*34.5%*	*24.0%*	*24.0%*	*44.4%*	*9.0%*	*0.0%*
R&M as a % of PPE		*17.5%*	*0.0%*	*27.6%*	*5.1%*	*5.7%*	*5.7%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*17.0%*	*0.0%*	*28.0%*	*7.0%*	*7.0%*	*7.0%*	*1.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Fetakgomo(LIM474) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	18 616	12 603	22 133	23 867	31 536	31 536	24 448	31 955	28 965
Infrastructure - Road Transport		2 927		1 500		1 282	1 282	7 438	9 000	7 500
Infrastructure - Electricity		2 955	2 893	5 766	2 725	10 787	10 787	985	2 515	6 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 722		360	6 315	6 680	6 680	280	2 029	849
Infrastructure		*7 604*	*2 893*	*7 626*	*9 040*	*18 749*	*18 749*	*8 702*	*13 545*	*14 349*
Community		3 843	3 854	6 047	3 980	8 741	8 741	11 755	10 511	11 076
Heritage assets										
Investment properties										
Other assets	6	7 169	5 856	8 460	10 847	4 046	4 046	3 991	7 900	3 540
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 927	-	1 500	-	1 282	1 282	7 438	9 000	7 500
Infrastructure - Electricity		2 955	2 893	5 766	2 725	10 787	10 787	985	2 515	6 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 722	-	360	6 315	6 680	6 680	280	2 029	849
Infrastructure		*7 604*	*2 893*	*7 626*	*9 040*	*18 749*	*18 749*	*8 702*	*13 545*	*14 349*
Community		3 843	3 854	6 047	3 980	8 741	8 741	11 755	10 511	11 076
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 169	5 856	8 460	10 847	4 046	4 046	3 991	7 900	3 540
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 616	12 603	22 133	23 867	31 536	31 536	24 448	31 955	28 965
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 939	150	2 000		1 282	1 282	7 438	9 000	7 500
Infrastructure - Electricity		2 955	3 398	10 957	5 350	13 412	13 412	985	2 515	6 000
Infrastructure - Water		30								
Infrastructure - Sanitation										
Infrastructure - Other		4 221		720	12 630	12 995	12 995	280	2 029	849
Infrastructure		*10 145*	*3 548*	*13 677*	*17 980*	*27 689*	*27 689*	*8 702*	*13 545*	*14 349*
Community		29 723	10 054	13 795	8 060	12 821	12 821	11 755	10 511	11 076
Heritage assets										
Investment properties								176	180	180
Other assets	6	26 848	14 218	16 794	21 694	14 893	14 893	3 991	7 900	3 540
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		66 717	27 820	44 265	47 734	55 403	55 403	24 624	32 135	29 145
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 706	2 943	4 080	3 270	3 270	3 270	4 000	4 512	4 828
Repairs and Maintenance by Asset Class	3	-	-	-	1 317	-	-	1 522	1 800	1 954
Infrastructure - Road Transport					5			25	30	32
Infrastructure - Electricity					200			400	350	375
Infrastructure - Water								50	60	80
Infrastructure - Sanitation										
Infrastructure - Other					200			246	282	302
Infrastructure		-	-	-	*405*	-	-	*721*	*722*	*788*
Community								100	107	114
Heritage assets										
Investment properties										
Other assets	6,7				912			701	971	1 052
TOTAL EXPENDITURE OTHER ITEMS		2 706	2 943	4 080	4 587	3 270	3 270	5 522	6 313	6 783
Employee related costs										
Other materials					1 317	1 188	1 188			
Contracted Services										
Other expenditure		449	644	869				1 522	1 800	1 954
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.8%*	*0.0%*	*0.0%*	*6.2%*	*5.6%*	*6.7%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.0%*	*0.0%*	*0.0%*	*6.0%*	*6.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Greater Tubatse(LIM475) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	-	39 496	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			28 143							
Infrastructure		-	*28 143*	-	-	-	-	-	-	-
Community			2 371							
Heritage assets										
Investment properties										
Other assets	6		8 982							
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	28 143	-	-	-	-	-	-	-
Infrastructure		-	*28 143*	-	-	-	-	-	-	-
Community		-	2 371	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	8 982	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	39 496	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		245 314								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			28 143							
Infrastructure		*245 314*	*28 143*	-	-	-	-	-	-	-
Community		19 076	2 371							
Heritage assets										
Investment properties										
Other assets	6	35 076	8 982							
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		299 466	39 496	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		26 832	30 704							
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		26 832	30 704	-	-	-	-	-	-	-
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Sekhukhune(DC47) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	369 281	73 100	311 965	777 694	777 694	777 694	876 228	910 277	850 943
Infrastructure - Road Transport		40 243	5 545	893						
Infrastructure - Electricity		4 344	189							
Infrastructure - Water		297 542	25 417	306 950	628 491	628 491	628 491	850 628	774 177	752 633
Infrastructure - Sanitation		15 538	38 297	3 050	147 713	147 713	147 713	14 500	114 000	86 000
Infrastructure - Other										
Infrastructure		*357 667*	*69 448*	*310 893*	*776 204*	*776 204*	*776 204*	*865 128*	*888 177*	*838 633*
Community		10 443	3 630							
Heritage assets										
Investment properties										
Other assets	6	1 171	22	1 073	1 490	1 490	1 490	11 100	22 100	12 310
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	71 623	71 623	71 623	81 524	150 502	158 479
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					11 000	11 000	11 000	81 524	150 502	158 479
Infrastructure - Sanitation					60 623	60 623	60 623			
Infrastructure - Other										
Infrastructure		-	-	-	*71 623*	*71 623*	*71 623*	*81 524*	*150 502*	*158 479*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		40 243	5 545	893	-	-	-	-	-	-
Infrastructure - Electricity		4 344	189	-	-	-	-	-	-	-
Infrastructure - Water		297 542	25 417	306 950	639 491	639 491	639 491	932 152	924 679	911 112
Infrastructure - Sanitation		15 538	38 297	3 050	208 336	208 336	208 336	14 500	114 000	86 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*357 667*	*69 448*	*310 893*	*847 827*	*847 827*	*847 827*	*946 652*	*1 038 679*	*997 112*
Community		10 443	3 630	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 171	22	1 073	1 490	1 490	1 490	11 100	22 100	12 310
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		369 281	73 100	311 965	849 317	849 317	849 317	957 752	1 060 779	1 009 422
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		947 472	83 299	66 500	811 813	811 813	811 813	65 895	64 856	63 589
Infrastructure - Electricity		4 344	189							
Infrastructure - Water		2 163 936	1 540 120	1 753 105	2 931 105	2 931 105	2 931 105	3 256 916	4 279 609	4 851 276
Infrastructure - Sanitation		123 650	46 317	46 123	499 652	499 652	499 652	48 950	55 878	86 000
Infrastructure - Other				49 811	27 890	27 890	27 890			
Infrastructure		*3 239 402*	*1 669 925*	*1 915 539*	*4 270 460*	*4 270 460*	*4 270 460*	*3 371 761*	*4 400 343*	*5 000 865*
Community		10 443	3 630							
Heritage assets										
Investment properties										
Other assets	6	1 171	22	1 073	4 216	4 216	4 216	19 051	19 879	38 512
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 251 016	1 673 577	1 916 612	4 274 676	4 274 676	4 274 676	3 390 812	4 420 222	5 039 377
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		69 263	55 327	51 563	75 048	75 048	75 048	60 000	61 248	64 678
Repairs and Maintenance by Asset Class	3	-	-	-	49 904	49 904	49 904	35 950	37 963	40 089
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					46 854	46 854	46 854	35 950	37 963	40 089
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*46 854*	*46 854*	*46 854*	*35 950*	*37 963*	*40 089*
Community										
Heritage assets										
Investment properties										
Other assets	6,7				3 050	3 050	3 050			
TOTAL EXPENDITURE OTHER ITEMS		69 263	55 327	51 563	124 952	124 952	124 952	95 950	99 211	104 767
Employee related costs										
Other materials		21 767	14 323	1 436	46 854			35 950	37 963	40 089
Contracted Services										
Other expenditure					3 050					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*9.2%*	*9.2%*	*9.2%*	*9.3%*	*16.5%*	*18.6%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*95.4%*	*95.4%*	*95.4%*	*135.9%*	*245.7%*	*245.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.2%*	*1.2%*	*1.2%*	*1.1%*	*0.9%*	*0.8%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*4.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Albert Luthuli(MP301) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	33 658	82 673	96 878	101 978	102 901	102 901	102 737	107 665	99 328
Infrastructure - Road Transport				29 096	11 000			14 500	20 000	20 000
Infrastructure - Electricity			4 483	27 619	21 317			15 400	16 500	20 000
Infrastructure - Water		6 082	22 040	33 928	64 792			54 500	54 000	48 000
Infrastructure - Sanitation		130	3 459						2 165	3 328
Infrastructure - Other		415	36 346	6 235	1 869	102 901	102 901			
Infrastructure		*6 627*	*66 328*	*96 878*	*98 978*	*102 901*	*102 901*	*84 400*	*92 665*	*91 328*
Community		1 271	16 325		3 000			18 337	15 000	8 000
Heritage assets										
Investment properties										
Other assets	6	25 760	20							
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	29 096	11 000	-	-	14 500	20 000	20 000
Infrastructure - Electricity		-	4 483	27 619	21 317	-	-	15 400	16 500	20 000
Infrastructure - Water		6 082	22 040	33 928	64 792	-	-	54 500	54 000	48 000
Infrastructure - Sanitation		130	3 459	-	-	-	-	-	2 165	3 328
Infrastructure - Other		415	36 346	6 235	1 869	102 901	102 901	-	-	-
Infrastructure		*6 627*	*66 328*	*96 878*	*98 978*	*102 901*	*102 901*	*84 400*	*92 665*	*91 328*
Community		1 271	16 325	-	3 000	-	-	18 337	15 000	8 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	25 760	20	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		33 658	82 673	96 878	101 978	102 901	102 901	102 737	107 665	99 328
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		555 908	194 227	252 810	11 000			236 224	250 690	264 478
Infrastructure - Electricity		10 548	22 985	68 980	21 317			44 080	41 386	43 662
Infrastructure - Water		6 082	245 270	290 087	64 792			300 113	314 989	339 168
Infrastructure - Sanitation		21 537	3 459					41 912	42 141	46 326
Infrastructure - Other		100 641	44 815	112 605	1 869	102 901	102 901	231 448	246 115	258 608
Infrastructure		*694 717*	*510 756*	*724 482*	*98 978*	*102 901*	*102 901*	*853 776*	*895 319*	*952 242*
Community		(2 188)	16 473		3 000			(1 500)		
Heritage assets										
Investment properties		12 024						20 180	21 370	22 545
Other assets	6	25 760	62 448	107 944						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		730 312	589 676	832 426	101 978	102 901	102 901	872 455	916 690	974 788
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		95 213	93 489	94 509	7 500			103 210	109 299	115 311
Repairs and Maintenance by Asset Class	3	-	23 823	24 099	-	-	-	13 355	14 142	14 916
Infrastructure - Road Transport			2 254	2 419				4 713	4 996	5 296
Infrastructure - Electricity			15 007	1 973				3 080	3 265	3 461
Infrastructure - Water			2 388	6 900				4 230	4 484	4 753
Infrastructure - Sanitation			3 520					300	318	337
Infrastructure - Other				811				120	127	135
Infrastructure		-	*23 169*	*12 103*	-	-	-	*12 443*	*13 190*	*13 981*
Community										
Heritage assets										
Investment properties										
Other assets	6,7		654	11 996				912	953	935
TOTAL EXPENDITURE OTHER ITEMS		95 213	117 312	118 608	7 500	-	-	116 565	123 442	130 227
Employee related costs										
Other materials		20 188	23 823	24 099		14 682	14 682	13 355	14 143	14 921
Contracted Services										
Other expenditure					17 087					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*4.0%*	*2.9%*	*0.0%*	*0.0%*	*0.0%*	*1.5%*	*1.5%*	*1.5%*
Renewal and R&M as a % of PPE		*0.0%*	*4.0%*	*3.0%*	*0.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Msukaligwa(MP302) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	27 885	48 391	2 656	101 269	826	826	139 780	632 089	-
Infrastructure - Road Transport		8 688	5 159		21 128	175	175	15 000	15 825	
Infrastructure - Electricity		5 418	9 533		24 984	416	416	37 899	266 409	
Infrastructure - Water		48	10 430		40 503	(50)	(50)	86 881	349 296	
Infrastructure - Sanitation		6 355	8 190	3 488	6 315					
Infrastructure - Other			14 928							
Infrastructure		*20 509*	*48 240*	*3 488*	*92 930*	*541*	*541*	*139 780*	*631 530*	-
Community			151		5 939	35	35		559	
Heritage assets										
Investment properties										
Other assets	6	7 376		(832)	2 400	249	249			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 688	5 159	-	21 128	175	175	15 000	15 825	-
Infrastructure - Electricity		5 418	9 533	-	24 984	416	416	37 899	266 409	-
Infrastructure - Water		48	10 430	-	40 503	(50)	(50)	86 881	349 296	-
Infrastructure - Sanitation		6 355	8 190	3 488	6 315	-	-	-	-	-
Infrastructure - Other		-	14 928	-	-	-	-	-	-	-
Infrastructure		*20 509*	*48 240*	*3 488*	*92 930*	*541*	*541*	*139 780*	*631 530*	-
Community		-	151	-	5 939	35	35	-	559	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 376	-	(832)	2 400	249	249	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		27 885	48 391	2 656	101 269	826	826	139 780	632 089	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		8 688	5 159		21 128	175	175	15 000	15 825	
Infrastructure - Electricity		5 418	9 533		24 984	416	416	37 899	266 409	
Infrastructure - Water		48	10 430		40 503	(50)	(50)	86 881	349 296	
Infrastructure - Sanitation		6 355	8 190	3 488	6 315					
Infrastructure - Other			14 928							
Infrastructure		*20 509*	*48 240*	*3 488*	*92 930*	*541*	*541*	*139 780*	*631 530*	-
Community		63	151		5 939	35	35		559	
Heritage assets										
Investment properties										
Other assets	6	25 837		(832)	2 400	249	249			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		46 409	48 391	2 656	101 269	826	826	139 780	632 089	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		28 152	31 247	49 384	39 080	46 681	46 681	49 575	52 500	332 328
Repairs and Maintenance by Asset Class	3	-	-	(15 508)	27 230	751	751	21 964	144 866	-
Infrastructure - Road Transport				(739)	3 302	7	7	1 812	11 176	
Infrastructure - Electricity				(5 994)	8 098	416	416	7 731	49 060	
Infrastructure - Water				(2 684)	3 664	43	43	3 612	20 987	
Infrastructure - Sanitation				(723)	837			762	4 967	
Infrastructure - Other				(7)	13			5	65	
Infrastructure		-	-	*(10 147)*	*15 914*	*466*	*466*	*13 923*	*86 254*	-
Community				(345)	784	35	35	842	7 562	
Heritage assets										
Investment properties										
Other assets	6,7			(5 015)	10 532	249	249	7 199	51 050	
TOTAL EXPENDITURE OTHER ITEMS		28 152	31 247	33 876	66 310	47 432	47 432	71 539	197 366	332 328
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*-583.9%*	*26.9%*	*90.9%*	*90.9%*	*15.7%*	*22.9%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*-584.0%*	*27.0%*	*91.0%*	*91.0%*	*16.0%*	*23.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Mkhondo(MP303) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	582	62 741	64 491	102 668	131 655	131 655	92 260	97 242	102 493
Infrastructure - Road Transport			37 296	22 554	33 355	34 864	34 864	28 144	29 664	31 259
Infrastructure - Electricity			8 670	2 321		3 674	3 674			
Infrastructure - Water		259	297	8 243	28 048	53 841	53 841	37 663	39 696	41 840
Infrastructure - Sanitation			5 932	17 570	34 000	28 726	28 726	12 258	12 920	13 618
Infrastructure - Other				5 466	1 200	4 567	4 567	6 280	6 619	6 977
Infrastructure		*259*	*52 195*	*56 154*	*96 603*	*125 673*	*125 673*	*84 345*	*88 899*	*93 693*
Community		10	1 046							
Heritage assets										
Investment properties										
Other assets	6	219	8 369	8 337	6 065	5 982	5 982	7 915	8 343	8 800
Agricultural assets										
Biological assets										
Intangibles		95	1 131							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	37 296	22 554	33 355	34 864	34 864	28 144	29 664	31 259
Infrastructure - Electricity		-	8 670	2 321	-	3 674	3 674	-	-	-
Infrastructure - Water		259	297	8 243	28 048	53 841	53 841	37 663	39 696	41 840
Infrastructure - Sanitation		-	5 932	17 570	34 000	28 726	28 726	12 258	12 920	13 618
Infrastructure - Other		-	-	5 466	1 200	4 567	4 567	6 280	6 619	6 977
Infrastructure		*259*	*52 195*	*56 154*	*96 603*	*125 673*	*125 673*	*84 345*	*88 899*	*93 693*
Community		10	1 046	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	219	8 369	8 337	6 065	5 982	5 982	7 915	8 343	8 800
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		95	1 131	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		582	62 741	64 491	102 668	131 655	131 655	92 260	97 242	102 493
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			37 296	22 554	33 355	34 864	34 864	28 144	29 664	31 259
Infrastructure - Electricity			8 670	2 321		3 674	3 674			
Infrastructure - Water		259	297	8 243	28 048	53 841	53 841	37 663	39 696	41 840
Infrastructure - Sanitation			5 932	17 570	34 000	28 726	28 726	12 258	12 920	13 618
Infrastructure - Other			3 150	5 466	1 200	4 567	4 567	6 280	6 619	6 977
Infrastructure		*259*	*55 345*	*56 154*	*96 603*	*125 673*	*125 673*	*84 345*	*88 899*	*93 693*
Community		10	1 046							
Heritage assets										
Investment properties										
Other assets	6	219	17 803	8 337	6 065	5 982	5 982	7 915	8 343	8 800
Agricultural assets										
Biological assets										
Intangibles		95	1 131							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		582	75 325	64 491	102 668	131 655	131 655	92 260	97 242	102 493
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		66 732	67 633	71 498	69 183	69 183	69 183	73 058	77 003	81 161
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		66 732	67 633	71 498	69 183	69 183	69 183	73 058	77 003	81 161
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		6 725	10 213		24 093	18 701	18 701	26 369	27 793	29 294
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	23 706	27 689	25 709	29 331	39 001	39 001	28 720	-	-
Infrastructure - Road Transport		8 688	14 965	2 032		2 000	2 000	3 233		
Infrastructure - Electricity		3 785	226	3 163	4 497	4 868	4 868	4 300		
Infrastructure - Water		48	6 600	9 897	10 617	13 213	13 213	5 750		
Infrastructure - Sanitation		6 355	1 772	5 309	14 217	17 565	17 565	9 475		
Infrastructure - Other		14	2 712	232				1 262		
Infrastructure		*18 890*	*26 275*	*20 634*	*29 331*	*37 646*	*37 646*	*24 020*	-	-
Community			129					4 200		
Heritage assets										
Investment properties										
Other assets	6	4 816	1 285	5 075		1 355	1 355	500		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 688	14 965	2 032	-	2 000	2 000	3 233	-	-
Infrastructure - Electricity		3 785	226	3 163	4 497	4 868	4 868	4 300	-	-
Infrastructure - Water		48	6 600	9 897	10 617	13 213	13 213	5 750	-	-
Infrastructure - Sanitation		6 355	1 772	5 309	14 217	17 565	17 565	9 475	-	-
Infrastructure - Other		14	2 712	232	-	-	-	1 262	-	-
Infrastructure		*18 890*	*26 275*	*20 634*	*29 331*	*37 646*	*37 646*	*24 020*	-	-
Community		-	129	-	-	-	-	4 200	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 816	1 285	5 075	-	1 355	1 355	500	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		23 706	27 689	25 709	29 331	39 001	39 001	28 720	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		8 688	14 965	2 032		2 000	2 000	3 233		
Infrastructure - Electricity		3 785	226	3 163	4 497	4 868	4 868	4 300		
Infrastructure - Water		48	6 600	9 897	10 617	13 213	13 213	5 750		
Infrastructure - Sanitation		6 355	1 772	5 309	14 217	17 565	17 565	9 475		
Infrastructure - Other		14	2 712	232				(105 658)	(113 228)	(119 456)
Infrastructure		*18 890*	*26 275*	*20 634*	*29 331*	*37 646*	*37 646*	*(82 900)*	*(113 228)*	*(119 456)*
Community			129					4 200		
Heritage assets										
Investment properties										
Other assets	6	4 816	1 285	5 075		1 355	1 355	848 311	901 597	927 118
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		23 706	27 689	25 709	29 331	39 001	39 001	769 611	788 369	807 663
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		218 626	127 000	104 813	15 506	103 892	103 892	106 920	113 228	119 456
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		218 626	127 000	104 813	15 506	103 892	103 892	106 920	113 228	119 456
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		6 446	7 342							
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Lekwa(MP305) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	7 845	32 207	35 449	22 256	49 610	49 610	29 784	22 806	23 870
Infrastructure - Road Transport		7 480		10 169	2 000	10 095	10 095			
Infrastructure - Electricity				2 032	2 200	2 688	2 688			
Infrastructure - Water		44		107	3 800	8 757	8 757	17 294	13 500	13 500
Infrastructure - Sanitation				5 781	4 200	4 377	4 377	11 190	9 306	10 370
Infrastructure - Other			32 207	7 637		2 250	2 250			
Infrastructure		*7 523*	*32 207*	*25 726*	*12 200*	*28 166*	*28 166*	*28 484*	*22 806*	*23 870*
Community				5 486	10 056	19 424	19 424			
Heritage assets										
Investment properties										
Other assets	6	322		4 238		2 020	2 020	1 300		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	21 052	28 310	28 310	5 000	4 000	4 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					6 252	6 252	6 252	5 000	4 000	4 000
Infrastructure - Sanitation					14 800	22 058	22 058			
Infrastructure - Other										
Infrastructure		-	-	-	*21 052*	*28 310*	*28 310*	*5 000*	*4 000*	*4 000*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		7 480	-	10 169	2 000	10 095	10 095	-	-	-
Infrastructure - Electricity		-	-	2 032	2 200	2 688	2 688	-	-	-
Infrastructure - Water		44	-	107	10 052	15 009	15 009	22 294	17 500	17 500
Infrastructure - Sanitation		-	-	5 781	19 000	26 435	26 435	11 190	9 306	10 370
Infrastructure - Other		-	32 207	7 637	-	2 250	2 250	-	-	-
Infrastructure		*7 523*	*32 207*	*25 726*	*33 252*	*56 476*	*56 476*	*33 484*	*26 806*	*27 870*
Community		-	-	5 486	10 056	19 424	19 424	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	322	-	4 238	-	2 020	2 020	1 300	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		7 845	32 207	35 449	43 308	77 920	77 920	34 784	26 806	27 870
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		7 480		10 169	2 000	10 095	10 095			
Infrastructure - Electricity				2 032	2 200	2 688	2 688			
Infrastructure - Water		44		107	10 052	15 009	15 009	22 294	17 500	17 500
Infrastructure - Sanitation				5 781	19 000	26 435	26 435	11 190	9 306	10 370
Infrastructure - Other			32 207	7 637	931 324	933 574	933 574			
Infrastructure		*7 523*	*32 207*	*25 726*	*964 576*	*987 800*	*987 800*	*33 484*	*26 806*	*27 870*
Community				5 486	10 056	19 424	19 424			
Heritage assets										
Investment properties										
Other assets	6	322		4 238	95 454 921	95 456 941	95 456 941	1 300		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 845	32 207	35 449	96 429 553	96 464 165	96 464 165	34 784	26 806	27 870
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		352	60 891	121 508	134 096	134 096	134 096	139 196	144 416	150 444
Repairs and Maintenance by Asset Class	3	-	-	-	13 164	-	-	-	-	-
Infrastructure - Road Transport					1 138					
Infrastructure - Electricity					4 021					
Infrastructure - Water					2 098					
Infrastructure - Sanitation					900					
Infrastructure - Other										
Infrastructure		-	-	-	*8 157*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				5 007					
TOTAL EXPENDITURE OTHER ITEMS		352	60 891	121 508	147 260	134 096	134 096	139 196	144 416	150 444
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		17 445	15 754	13 857	13 164	14 271	14 271	17 408	19 165	21 084
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*94.6%*	*57.1%*	*57.1%*	*16.8%*	*17.5%*	*16.8%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*15.7%*	*21.1%*	*21.1%*	*3.6%*	*2.8%*	*2.7%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*14.0%*	*15.0%*	*14.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Dipaleseng(MP306) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	8 786	20 875	46 015	58 332	58 332	58 332	79 095	-	-
Infrastructure - Road Transport				11 544	22 737	22 737	22 737	28 000		
Infrastructure - Electricity				1 655	3 660	3 660	3 660	1 885		
Infrastructure - Water				15 053	15 160	15 160	15 160	1 400		
Infrastructure - Sanitation				11 000	9 200	9 200	9 200	12 320		
Infrastructure - Other		6 591	20 650	5 540	7 575	7 575	7 575	35 490		
Infrastructure		*6 591*	*20 650*	*44 792*	*58 332*	*58 332*	*58 332*	*79 095*	-	-
Community			225	1 223						
Heritage assets		2 195								
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	11 544	22 737	22 737	22 737	28 000	-	-
Infrastructure - Electricity		-	-	1 655	3 660	3 660	3 660	1 885	-	-
Infrastructure - Water		-	-	15 053	15 160	15 160	15 160	1 400	-	-
Infrastructure - Sanitation		-	-	11 000	9 200	9 200	9 200	12 320	-	-
Infrastructure - Other		6 591	20 650	5 540	7 575	7 575	7 575	35 490	-	-
Infrastructure		*6 591*	*20 650*	*44 792*	*58 332*	*58 332*	*58 332*	*79 095*	-	-
Community		-	225	1 223	-	-	-	-	-	-
Heritage assets		2 195	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 786	20 875	46 015	58 332	58 332	58 332	79 095	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				11 544	22 737	22 737	22 737	137 660	114 561	120 862
Infrastructure - Electricity				1 655	3 660	3 660	3 660	31 898	31 784	33 532
Infrastructure - Water				15 053	15 160	15 160	15 160	77 308	80 386	84 807
Infrastructure - Sanitation				11 000	9 200	9 200	9 200	78 295	69 867	73 710
Infrastructure - Other		6 591	20 650	5 540	321 764	321 764	321 764	151 034	122 361	129 091
Infrastructure		*6 591*	*20 650*	*44 792*	*372 521*	*372 521*	*372 521*	*476 194*	*418 959*	*442 002*
Community			225	1 223						
Heritage assets		2 195								
Investment properties								39 916	5 045	4 764
Other assets	6	98 895	6 219	19 282	9 671	9 671	9 671			
Agricultural assets										
Biological assets										
Intangibles								350	350	350
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		107 681	27 094	65 297	382 192	382 192	382 192	516 460	424 354	447 116
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		28 432	28 450	28 678	33 000	33 984	33 984	36 091	38 220	40 322
Repairs and Maintenance by Asset Class	3	1 477	1 477	-	5 344	5 344	5 344	8 322	8 813	9 298
Infrastructure - Road Transport		236	236		1 513	1 513	1 513			
Infrastructure - Electricity					1 255	1 255	1 255			
Infrastructure - Water					747	747	747			
Infrastructure - Sanitation					1 000	1 000	1 000			
Infrastructure - Other					829	829	829	8 322	8 813	9 298
Infrastructure		*236*	*236*	-	*5 344*	*5 344*	*5 344*	*8 322*	*8 813*	*9 298*
Community		1 240	1 240							
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		29 909	29 927	28 678	38 344	39 328	39 328	44 413	47 033	49 620
Employee related costs										
Other materials		2 282	5 689	3 019				5 548	5 875	6 198
Contracted Services										
Other expenditure		1 034	2 728	1 510		7 836	7 836	2 774	2 938	3 100
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.4%*	*5.4%*	*0.0%*	*1.4%*	*1.4%*	*1.4%*	*1.6%*	*2.1%*	*2.1%*
Renewal and R&M as a % of PPE		*1.0%*	*5.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Govan Mbeki(MP307) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	296 742	71 480	132 521	254 288	254 288	254 288	141 993	65 416	68 598
Infrastructure - Road Transport		61 767	49 098		62 052	62 052	62 052	55 910	37 916	46 696
Infrastructure - Electricity		53 006	7 803		12 315	12 315	12 315	17 500	9 000	10 000
Infrastructure - Water		93 925	788		76 370	76 370	76 370	2 300		
Infrastructure - Sanitation		37 499						22 000	15 000	500
Infrastructure - Other			2 397		15 222	15 222	15 222			
Infrastructure		*246 197*	*60 086*	-	*165 959*	*165 959*	*165 959*	*97 710*	*61 916*	*57 196*
Community		15 844	6 966		59 300	59 300	59 300	11 871	1 000	8 902
Heritage assets										
Investment properties										
Other assets	6	34 701	4 427	132 521	29 029	29 029	29 029	28 465	2 500	2 500
Agricultural assets										
Biological assets										
Intangibles			1					3 947		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		61 767	49 098	-	62 052	62 052	62 052	55 910	37 916	46 696
Infrastructure - Electricity		53 006	7 803	-	12 315	12 315	12 315	17 500	9 000	10 000
Infrastructure - Water		93 925	788	-	76 370	76 370	76 370	2 300	-	-
Infrastructure - Sanitation		37 499	-	-	-	-	-	22 000	15 000	500
Infrastructure - Other		-	2 397	-	15 222	15 222	15 222	-	-	-
Infrastructure		*246 197*	*60 086*	-	*165 959*	*165 959*	*165 959*	*97 710*	*61 916*	*57 196*
Community		15 844	6 966	-	59 300	59 300	59 300	11 871	1 000	8 902
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	34 701	4 427	132 521	29 029	29 029	29 029	28 465	2 500	2 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1	-	-	-	-	3 947	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		296 742	71 480	132 521	254 288	254 288	254 288	141 993	65 416	68 598
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		67 460	49 098		62 052	62 052	62 052	55 910	37 916	46 696
Infrastructure - Electricity		58 345	7 803		12 315	12 315	12 315	17 500	9 000	10 000
Infrastructure - Water		105 775	788		76 370	76 370	76 370	2 300		
Infrastructure - Sanitation		37 499						22 000	15 000	500
Infrastructure - Other		9 515 795	2 397		15 222	15 222	15 222	700 263	748 017	799 488
Infrastructure		*9 784 874*	*60 086*	-	*165 959*	*165 959*	*165 959*	*797 973*	*809 933*	*856 684*
Community		1 275 356	6 966		59 300	59 300	59 300	11 871	1 000	8 902
Heritage assets										
Investment properties										
Other assets	6	886 912	4 427	132 521	29 029	29 029	29 029	28 465	2 500	2 500
Agricultural assets										
Biological assets										
Intangibles			1					3 947		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		11 947 142	71 480	132 521	254 288	254 288	254 288	842 256	813 433	868 086
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		442 679	399 642	310 569	85 309	85 309	85 309	322 884	345 485	369 669
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		442 679	399 642	310 569	85 309	85 309	85 309	322 884	345 485	369 669
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					102 789					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Gert Sibande(DC30) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	119 175	35 789	19 927	40 500	24 400	24 400	12 000	11 000	11 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	119 175	35 789	19 927	40 500	24 400	24 400	12 000	11 000	11 000
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	119 175	35 789	19 927	40 500	24 400	24 400	12 000	11 000	11 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		119 175	35 789	19 927	40 500	24 400	24 400	12 000	11 000	11 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	386 682	355 789	365 450	342 469	326 369	326 369	292 142	271 271	250 208
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		386 682	355 789	365 450	342 469	326 369	326 369	292 142	271 271	250 208
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		6 777	11 850	16 731	14 870	17 951	17 951	18 746	19 871	21 063
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		6 777	11 850	16 731	14 870	17 951	17 951	18 746	19 871	21 063
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 139	1 951	2 281	1 962	3 728	3 728	4 221	4 382	4 555
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Victor Khanye(MP311) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	29 840	135 455	135 455	102 658	102 658	102 658	51 103	-	-
Infrastructure - Road Transport		2 497	40 129		9 600	9 600	9 600	6 328		
Infrastructure - Electricity		3 355	4 434		3 333	3 333	3 333	11 807		
Infrastructure - Water		3 723	80 929		7 000	7 000	7 000	11 500		
Infrastructure - Sanitation		16 851	3 007		4 000	4 000	4 000			
Infrastructure - Other			1 182	135 455	3 550	3 550	3 550	7 100		
Infrastructure		*26 425*	*129 680*	*135 455*	*27 483*	*27 483*	*27 483*	*36 735*	-	-
Community			1 066		62 260	62 260	62 260	5 986		
Heritage assets										
Investment properties										
Other assets	6	3 415	4 708		12 915	12 915	12 915	8 383		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	718	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		637								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*637*	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	81								
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 133	40 129	-	9 600	9 600	9 600	6 328	-	-
Infrastructure - Electricity		3 355	4 434	-	3 333	3 333	3 333	11 807	-	-
Infrastructure - Water		3 723	80 929	-	7 000	7 000	7 000	11 500	-	-
Infrastructure - Sanitation		16 851	3 007	-	4 000	4 000	4 000	-	-	-
Infrastructure - Other		-	1 182	135 455	3 550	3 550	3 550	7 100	-	-
Infrastructure		*27 062*	*129 680*	*135 455*	*27 483*	*27 483*	*27 483*	*36 735*	-	-
Community		-	1 066	-	62 260	62 260	62 260	5 986	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 496	4 708	-	12 915	12 915	12 915	8 383	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		30 558	135 455	135 455	102 658	102 658	102 658	51 103	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 133	286 489	260 166	9 600	9 600	9 600	12 655		
Infrastructure - Electricity		3 355	69 962	54 603	3 333	3 333	3 333	23 614		
Infrastructure - Water		3 723	184 636	107 006	7 000	7 000	7 000	23 000		
Infrastructure - Sanitation		16 851	103 268	96 889	4 000	4 000	4 000			
Infrastructure - Other			1 182	138 129	3 550	3 550	3 550	14 200		
Infrastructure		*27 062*	*645 538*	*656 793*	*27 483*	*27 483*	*27 483*	*73 469*	-	-
Community			64 023	64 373	62 260	62 260	62 260	11 971		
Heritage assets				4						
Investment properties										
Other assets	6	3 496	37 755	35 820	12 915	12 915	12 915	16 766		
Agricultural assets										
Biological assets										
Intangibles				5 603						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		30 558	747 316	762 594	102 658	102 658	102 658	102 206	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		36 864	37 007		5 927	5 979	5 979			
Repairs and Maintenance by Asset Class	3	12 114	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity		1 325								
Infrastructure - Water		3 029								
Infrastructure - Sanitation		2 060								
Infrastructure - Other		743								
Infrastructure		*7 157*	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	4 957								
TOTAL EXPENDITURE OTHER ITEMS		48 978	37 007	-	5 927	5 979	5 979	-	-	-
Employee related costs										
Other materials		12 288	15 146	18 176	19 934			16 130	41 277	45 404
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*2.4%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*1.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*39.6%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*42.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Emalahleni (Mp)(MP312) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	63 529	37 567	31 165	38 832	123 513	123 513	14 516	127 108	200 480
Infrastructure - Road Transport			6 238		22 625	43 303	43 303			57 898
Infrastructure - Electricity		12 318	3 468	4 901	11 608	49 466	49 466	0	33 041	37 093
Infrastructure - Water		14 247	5 459	831	2 000	6 440	6 440		33 277	37 357
Infrastructure - Sanitation		23 264	1 328	16 431		6 461	6 461	8 800	60 690	68 132
Infrastructure - Other		405	4 033	4 145		1 252	1 252			
Infrastructure		*50 234*	*20 526*	*26 307*	*36 232*	*106 922*	*106 922*	*8 800*	*127 008*	*200 480*
Community		10 778	10 255	4 858		4 952	4 952			
Heritage assets										
Investment properties			7							
Other assets	6	2 517	6 778		2 600	11 639	11 639	5 716	100	
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	36 848	8 283	18 602	125 800	110 800	110 800	145 400	-	-
Infrastructure - Road Transport					15 859	9 180	9 180	42 125		
Infrastructure - Electricity				10 682	4 580	3 000	3 000	8 652		
Infrastructure - Water			11		33 980	33 980	33 980	23 096		
Infrastructure - Sanitation		36 615	4 603	5 668	55 882	46 561	46 561	61 190		
Infrastructure - Other					10 000	10 000	10 000	5 356		
Infrastructure		*36 615*	*4 613*	*16 350*	*120 300*	*102 721*	*102 721*	*140 419*	-	-
Community		233	2 683	1 856	1 500	1 500	1 500	4 981		
Heritage assets										
Investment properties										
Other assets	6		987		4 000	6 580	6 580			
Agricultural assets										
Biological assets										
Intangibles				397						
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	6 238	-	38 484	52 482	52 482	42 125	-	57 898
Infrastructure - Electricity		12 318	3 468	15 582	16 187	52 466	52 466	8 652	33 041	37 093
Infrastructure - Water		14 247	5 469	831	35 980	40 420	40 420	23 096	33 277	37 357
Infrastructure - Sanitation		59 879	5 930	22 098	55 882	53 023	53 023	69 990	60 690	68 132
Infrastructure - Other		405	4 033	4 145	10 000	11 252	11 252	5 356	-	-
Infrastructure		*86 848*	*25 140*	*42 656*	*156 533*	*209 642*	*209 642*	*149 219*	*127 008*	*200 480*
Community		11 011	12 938	6 714	1 500	6 452	6 452	4 981	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	7	-	-	-	-	-	-	-
Other assets	6	2 517	7 765	-	6 600	18 218	18 218	5 716	100	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	397	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		100 376	45 850	49 767	164 633	234 313	234 313	159 916	127 108	200 480
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		40 497	6 238		38 484	52 482	52 482	42 125		57 898
Infrastructure - Electricity		29 743	3 468	15 582	16 187	52 466	52 466	8 652	33 041	37 093
Infrastructure - Water		51 467	5 469	831	35 980	40 420	40 420	23 096	33 277	37 357
Infrastructure - Sanitation		119 986	5 930	22 098	55 882	53 023	53 023	69 990	60 690	68 132
Infrastructure - Other		18 390	4 033	4 145	10 000	11 252	11 252	5 356		
Infrastructure		*260 082*	*25 140*	*42 656*	*156 533*	*209 642*	*209 642*	*149 219*	*127 008*	*200 480*
Community		49 813	12 938	6 714	1 500	6 452	6 452	4 981		
Heritage assets										
Investment properties			7							
Other assets	6	10 055	7 765		6 600	18 218	18 218	5 716	100	
Agricultural assets										
Biological assets										
Intangibles				397						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		319 950	45 850	49 767	164 633	234 313	234 313	159 916	127 108	200 480
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		167 633	167 063	164 806	164 449	164 449	164 449	165 000	165 000	165 000
Repairs and Maintenance by Asset Class	3	-	898	29 553	-	-	-	-	51 574	-
Infrastructure - Road Transport									51 574	
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation			898	29 553						
Infrastructure - Other										
Infrastructure		-	*898*	*29 553*	-	-	-	-	*51 574*	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		167 633	167 961	194 360	164 449	164 449	164 449	165 000	216 574	165 000
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		90 203	99 994	110 671	86 215			89 664	93 250	96 980
% of capital exp on renewal of assets		*58.0%*	*22.0%*	*59.7%*	*324.0%*	*89.7%*	*89.7%*	*1001.6%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*22.0%*	*5.0%*	*11.3%*	*76.5%*	*67.4%*	*67.4%*	*88.1%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*2.0%*	*59.4%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*40.6%*	*0.0%*
Renewal and R&M as a % of PPE		*12.0%*	*20.0%*	*97.0%*	*76.0%*	*47.0%*	*47.0%*	*91.0%*	*41.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Steve Tshwete(MP313) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	224 521	121 724	193 512	213 251	294 674	294 674	134 766	182 276	231 312
Infrastructure - Road Transport		63 429	46 443	69 918	55 139	61 777	61 777	56 409	54 713	49 091
Infrastructure - Electricity		70 901	26 486	17 372	24 340	28 625	28 625	32 250	47 615	47 685
Infrastructure - Water		2 359	3 521	21 569	12 555	21 737	21 737	7 475	7 017	21 191
Infrastructure - Sanitation		19 125	15 863	26 531	7 242	37 008	37 008	12 670	30 428	69 364
Infrastructure - Other		1 102	1 607	885	3 900	5 289	5 289	1 750	4 150	1 750
Infrastructure		*156 916*	*93 920*	*136 275*	*103 176*	*154 436*	*154 436*	*110 554*	*143 923*	*189 081*
Community		42 018	10 128	15 774	13 040	18 077	18 077	9 520	18 710	22 095
Heritage assets										
Investment properties										
Other assets	6	24 480	16 928	40 793	96 085	121 142	121 142	14 692	15 964	18 340
Agricultural assets										
Biological assets										
Intangibles		1 106	747	670	950	1 020	1 020		3 679	1 795
Total Renewal of Existing Assets	2	46 681	111 148	34 719	56 225	53 413	53 413	53 134	53 909	52 769
Infrastructure - Road Transport		9 806	24 951	12 129	15 690	11 855	11 855	11 460	10 060	10 045
Infrastructure - Electricity		13 253	13 393	9 103	8 870	14 095	14 095	13 250	17 800	17 550
Infrastructure - Water		1 945	1 880	1 656	2 478	4 800	4 800	4 860	5 545	11 635
Infrastructure - Sanitation		4 431	22 343	412	4 290	1 140	1 140	680	730	735
Infrastructure - Other			2 275	46						
Infrastructure		*29 434*	*64 842*	*23 346*	*31 328*	*31 890*	*31 890*	*30 250*	*34 135*	*39 965*
Community		2 426	28 484	3 674	7 525	7 460	7 460	3 620	3 350	2 700
Heritage assets										
Investment properties										
Other assets	6	14 821	17 650	7 616	17 372	14 064	14 064	18 830	15 794	9 604
Agricultural assets										
Biological assets										
Intangibles			173	82				434	630	500
Total Capital Expenditure	4									
Infrastructure - Road Transport		73 234	71 394	82 047	70 829	73 632	73 632	67 869	64 773	59 136
Infrastructure - Electricity		84 154	39 879	26 475	33 210	42 720	42 720	45 500	65 415	65 235
Infrastructure - Water		4 304	5 401	23 226	15 033	26 536	26 536	12 335	12 562	32 826
Infrastructure - Sanitation		23 556	38 206	26 943	11 532	38 148	38 148	13 350	31 158	70 099
Infrastructure - Other		1 102	3 882	931	3 900	5 289	5 289	1 750	4 150	1 750
Infrastructure		*186 350*	*158 762*	*159 622*	*134 504*	*186 325*	*186 325*	*140 804*	*178 058*	*229 046*
Community		44 444	38 611	19 448	20 565	25 537	25 537	13 140	22 060	24 795
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	39 301	34 578	48 409	113 457	135 206	135 206	33 522	31 758	27 944
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 106	920	753	950	1 020	1 020	434	4 309	2 295
TOTAL CAPITAL EXPENDITURE - Asset Class		271 202	232 872	228 232	269 476	348 087	348 087	187 899	236 185	284 081
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		833 484	850 307	895 135	889 940	892 743	892 743	930 866	947 004	955 789
Infrastructure - Electricity		670 555	678 025	685 780	750 675	760 185	760 185	726 374	757 429	780 622
Infrastructure - Water		541 208	525 477	529 341	518 828	530 331	530 331	522 224	510 244	516 251
Infrastructure - Sanitation		371 895	398 114	412 568	516 741	543 358	543 358	433 507	447 221	499 027
Infrastructure - Other		32 587	31 221	27 484	28 327	29 715	29 715	25 282	23 980	18 553
Infrastructure		*2 449 729*	*2 483 144*	*2 550 309*	*2 704 511*	*2 756 333*	*2 756 333*	*2 638 253*	*2 685 878*	*2 770 242*
Community		495 785	519 603	513 947	588 118	593 089	593 089	529 963	532 450	536 494
Heritage assets		9	9	309	9	9	9	309	309	309
Investment properties										
Other assets	6	3 149 575	3 158 307	2 833 223	3 303 948	3 325 696	3 325 696	2 906 098	2 892 266	2 864 299
Agricultural assets										
Biological assets										
Intangibles		2 325	2 257	1 998	617	687	687	2 104	4 919	5 368
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		6 097 424	6 163 319	5 899 785	6 597 202	6 675 814	6 675 814	6 076 727	6 115 822	6 176 712
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		157 081	159 591	151 663	182 793	182 793	182 793	176 252	197 090	223 191
Repairs and Maintenance by Asset Class	3	43 343	47 191	51 431	53 769	57 234	57 234	62 841	66 976	71 885
Infrastructure - Road Transport		4 311	4 293	4 321	5 401	4 817	4 817	6 943	7 340	7 816
Infrastructure - Electricity		15 075	16 503	16 965	15 584	17 739	17 739	18 951	20 466	22 665
Infrastructure - Water		1 137	1 373	1 504	2 036	1 938	1 938	2 464	2 572	2 684
Infrastructure - Sanitation		461	565	713	834	924	924	1 179	1 228	1 257
Infrastructure - Other		1 032	1 263	1 192	699	1 369	1 369	730	766	805
Infrastructure		*22 017*	*23 997*	*24 695*	*24 553*	*26 787*	*26 787*	*30 267*	*32 372*	*35 226*
Community		1 419	1 486	1 712	1 875	1 914	1 914	2 363	2 554	2 640
Heritage assets										
Investment properties										
Other assets	6,7	19 907	21 708	25 024	27 342	28 534	28 534	30 211	32 050	34 020
TOTAL EXPENDITURE OTHER ITEMS		200 424	206 782	203 094	236 562	240 027	240 027	239 092	264 066	295 076
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		43 343	47 191	51 431	53 769	57 234	57 234	62 841	66 976	71 885
% of capital exp on renewal of assets		*20.8%*	*91.3%*	*17.9%*	*26.4%*	*18.1%*	*18.1%*	*39.4%*	*29.6%*	*22.8%*
Renewal of Existing Assets as % of deprecn		*29.7%*	*69.6%*	*22.9%*	*30.8%*	*29.2%*	*29.2%*	*30.1%*	*27.4%*	*23.6%*
R&M as a % of PPE		*0.7%*	*0.8%*	*0.9%*	*0.8%*	*0.9%*	*0.9%*	*1.0%*	*1.1%*	*1.2%*
Renewal and R&M as a % of PPE		*1.0%*	*3.0%*	*1.0%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Emakhazeni(MP314) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	19 251	22 057	34 951	17 229	16 313	16 313	17 267	22 944	23 591
Infrastructure - Road Transport		15 523		2	8 644	15 506	15 506		21 994	22 584
Infrastructure - Electricity				1 981				400	424	449
Infrastructure - Water				5 893	3 982			8 212	106	112
Infrastructure - Sanitation				5 688				3 258		
Infrastructure - Other			17 702	12 799	3 696			5 000		
Infrastructure		*15 523*	*17 702*	*26 364*	*16 322*	*15 506*	*15 506*	*16 870*	*22 524*	*23 145*
Community				5 142						
Heritage assets										
Investment properties										
Other assets	6	3 641	4 334	3 444	907	782	782	372	394	418
Agricultural assets										
Biological assets										
Intangibles		87	21			25	25	25	27	28
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		15 523	-	2	8 644	15 506	15 506	-	21 994	22 584
Infrastructure - Electricity		-	-	1 981	-	-	-	400	424	449
Infrastructure - Water		-	-	5 893	3 982	-	-	8 212	106	112
Infrastructure - Sanitation		-	-	5 688	-	-	-	3 258	-	-
Infrastructure - Other		-	17 702	12 799	3 696	-	-	5 000	-	-
Infrastructure		*15 523*	*17 702*	*26 364*	*16 322*	*15 506*	*15 506*	*16 870*	*22 524*	*23 145*
Community		-	-	5 142	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 641	4 334	3 444	907	782	782	372	394	418
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		87	21	-	-	25	25	25	27	28
TOTAL CAPITAL EXPENDITURE - Asset Class		19 251	22 057	34 951	17 229	16 313	16 313	17 267	22 944	23 591
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		15 523		237	9 247	16 109	16 109	125 994	151 301	152 085
Infrastructure - Electricity				2 256	37 294	37 294	37 294	33 317	37 618	41 714
Infrastructure - Water				15 688	107 753	103 771	103 771	103 732	101 540	111 731
Infrastructure - Sanitation				5 708	80 105	80 105	80 105	68 666	68 696	75 519
Infrastructure - Other			17 702	18 754	187 572	183 876	183 876	93 316	88 233	90 922
Infrastructure		*15 523*	*17 702*	*42 643*	*421 972*	*421 155*	*421 155*	*425 024*	*447 388*	*471 972*
Community				5 142	6 486	6 486	6 486	36 705	36 673	36 640
Heritage assets										
Investment properties					26 976	26 976	26 976	34 321	34 071	33 821
Other assets	6	3 641	4 334	4 747	907	782	782	17 802	18 568	19 487
Agricultural assets										
Biological assets										
Intangibles		87	21		1 052	1 077	1 077	488	267	212
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		19 251	22 057	52 533	457 393	456 476	456 476	514 340	536 966	562 132
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 750	48 037	45 060	49 980	49 980	49 980	50 980	51 999	53 039
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		2 750	48 037	45 060	49 980	49 980	49 980	50 980	51 999	53 039
Employee related costs					22 374					
Other materials					591					
Contracted Services					5 625					
Other expenditure					13 396					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Thembisile Hani(MP315) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	24 686	314 980	16 769	116 207	118 146	118 146	110 820	116 299	122 696
Infrastructure - Road Transport				7 741	26 040	32 262	32 262	23 281	24 654	26 010
Infrastructure - Electricity				1 318	11 815	26 505	26 505	3 000	3 177	3 352
Infrastructure - Water				1 895	67 512	43 882	43 882	69 539	72 583	76 575
Infrastructure - Sanitation				4 109	1 000			5 000	5 295	5 586
Infrastructure - Other		8 148	44 966			4 712	4 712	10 000	10 590	11 172
Infrastructure		*8 148*	*44 966*	*15 063*	*106 367*	*107 361*	*107 361*	*110 820*	*116 299*	*122 696*
Community				260		379	379			
Heritage assets										
Investment properties										
Other assets	6	16 538		1 446	9 840	10 407	10 407			
Agricultural assets										
Biological assets										
Intangibles			270 014							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	7 741	26 040	32 262	32 262	23 281	24 654	26 010
Infrastructure - Electricity		-	-	1 318	11 815	26 505	26 505	3 000	3 177	3 352
Infrastructure - Water		-	-	1 895	67 512	43 882	43 882	69 539	72 583	76 575
Infrastructure - Sanitation		-	-	4 109	1 000	-	-	5 000	5 295	5 586
Infrastructure - Other		8 148	44 966	-	-	4 712	4 712	10 000	10 590	11 172
Infrastructure		*8 148*	*44 966*	*15 063*	*106 367*	*107 361*	*107 361*	*110 820*	*116 299*	*122 696*
Community		-	-	260	-	379	379	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	16 538	-	1 446	9 840	10 407	10 407	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	270 014	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		24 686	314 980	16 769	116 207	118 146	118 146	110 820	116 299	122 696
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		8 148		7 741	26 040	32 262	32 262	23 281	24 654	26 010
Infrastructure - Electricity				1 318	11 815	26 505	26 505	3 000	3 177	3 352
Infrastructure - Water				1 895	67 512	43 882	43 882	69 539	72 583	76 575
Infrastructure - Sanitation				4 109	1 000			5 000	5 295	5 586
Infrastructure - Other		69 265	44 966			4 712	4 712	10 000	10 590	11 172
Infrastructure		*77 413*	*44 966*	*15 063*	*106 367*	*107 361*	*107 361*	*110 820*	*116 299*	*122 696*
Community		16 538		260		379	379			
Heritage assets										
Investment properties										
Other assets	6	16 538		1 446	9 840	10 407	10 407			
Agricultural assets										
Biological assets										
Intangibles		270 014	270 014							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		380 503	314 980	16 769	116 207	118 146	118 146	110 820	116 299	122 696
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		61 117	64 066	149 019	13 000	163 921	163 921	174 084	184 355	194 495
Repairs and Maintenance by Asset Class	3	-	18 469	25 994	-	-	-	17 850	18 903	19 943
Infrastructure - Road Transport				7 034				1 700	1 800	1 899
Infrastructure - Electricity				628				100	106	112
Infrastructure - Water				13 321				14 200	15 038	14 301
Infrastructure - Sanitation				1 040						279
Infrastructure - Other								250	265	1 564
Infrastructure		-	-	*22 023*	-	-	-	*16 250*	*17 209*	*18 155*
Community				646						
Heritage assets										
Investment properties										
Other assets	6,7		18 469	3 326				1 600	1 694	1 788
TOTAL EXPENDITURE OTHER ITEMS		61 117	82 535	175 014	13 000	163 921	163 921	191 934	203 258	214 438
Employee related costs										
Other materials										
Contracted Services										
Other expenditure				25 994	35 957	20 322	20 322			
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*5.9%*	*155.0%*	*0.0%*	*0.0%*	*0.0%*	*16.1%*	*16.3%*	*16.3%*
Renewal and R&M as a % of PPE		*0.0%*	*6.0%*	*155.0%*	*0.0%*	*0.0%*	*0.0%*	*16.0%*	*16.0%*	*16.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Dr J.S. Moroka(MP316) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	97 261	-	-	78 683	112 383	112 383	53 798	104 452	94 000
Infrastructure - Road Transport		90 504			1 500	3 500	3 500		23 000	
Infrastructure - Electricity					3 900	4 301	4 301			
Infrastructure - Water					51 853	78 933	78 933	47 598	46 000	31 000
Infrastructure - Sanitation					15 000	21 200	21 200	5 200	30 500	63 000
Infrastructure - Other					3 930					
Infrastructure		*90 504*	-	-	*76 183*	*107 935*	*107 935*	*52 798*	*99 500*	*94 000*
Community					1 500				4 952	
Heritage assets										
Investment properties										
Other assets	6	6 757			1 000	4 448	4 448	1 000		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	51 198	78 602	78 602	70 807	32 500	33 000
Infrastructure - Road Transport					27 748	45 527	45 527	5 921		33 000
Infrastructure - Electricity										
Infrastructure - Water					8 950	10 925	10 925	64 886		
Infrastructure - Sanitation									11 500	
Infrastructure - Other										
Infrastructure		-	-	-	*36 698*	*56 452*	*56 452*	*70 807*	*11 500*	*33 000*
Community					14 500	22 150	22 150		6 000	
Heritage assets										
Investment properties										
Other assets	6								15 000	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		90 504	-	-	29 248	49 027	49 027	5 921	23 000	33 000
Infrastructure - Electricity		-	-	-	3 900	4 301	4 301	-	-	-
Infrastructure - Water		-	-	-	60 803	89 858	89 858	112 484	46 000	31 000
Infrastructure - Sanitation		-	-	-	15 000	21 200	21 200	5 200	42 000	63 000
Infrastructure - Other		-	-	-	3 930	-	-	-	-	-
Infrastructure		*90 504*	-	-	*112 881*	*164 387*	*164 387*	*123 605*	*111 000*	*127 000*
Community		-	-	-	16 000	22 150	22 150	-	10 952	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 757	-	-	1 000	4 448	4 448	1 000	15 000	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		97 261	-	-	129 881	190 985	190 985	124 605	136 952	127 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		128 839	75 300		29 248	49 027	49 027	5 921	23 000	33 000
Infrastructure - Electricity		7 865	14 300		3 900	4 301	4 301			
Infrastructure - Water		9 603	75 300		60 803	89 858	89 858	112 484	46 000	31 000
Infrastructure - Sanitation			2 500		15 000	21 200	21 200	5 200	42 000	63 000
Infrastructure - Other		20 625	20 000		3 930			1 950 773		
Infrastructure		*166 932*	*187 400*	-	*112 881*	*164 387*	*164 387*	*2 074 378*	*111 000*	*127 000*
Community			12 500		16 000	22 150	22 150	144 670	10 952	
Heritage assets										
Investment properties								86 969	91 317	95 883
Other assets	6	6 757	15 000		1 000	4 448	4 448	620 673	15 000	
Agricultural assets										
Biological assets										
Intangibles								251	264	277
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		173 689	214 900	-	129 881	190 985	190 985	2 926 941	228 533	223 160
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		38 582		113 580		140 000	140 000	140 000		
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	36 276	38 743	41 378
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7							36 276	38 743	41 378
TOTAL EXPENDITURE OTHER ITEMS		38 582	-	113 580	-	140 000	140 000	176 276	38 743	41 378
Employee related costs								7 158	7 874	8 740
Other materials								8 855	9 741	10 813
Contracted Services								8 510	9 361	10 391
Other expenditure								11 752	11 767	11 434
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*65.1%*	*69.9%*	*69.9%*	*131.6%*	*31.1%*	*35.1%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*56.1%*	*56.1%*	*50.6%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.2%*	*17.0%*	*18.5%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*39.0%*	*41.0%*	*41.0%*	*4.0%*	*31.0%*	*33.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Nkangala(DC31) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	12 772	7 872	10 023	56 338	43 234	43 234	33 853	25 041	3 880
Infrastructure - Road Transport		2 459			15 095					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*2 459*	-	-	*15 095*	-	-	-	-	-
Community		13						24	25	
Heritage assets										
Investment properties										
Other assets	6	10 301	7 872	9 816	38 743	40 734	40 734	30 829	24 866	3 705
Agricultural assets										
Biological assets										
Intangibles				207	2 500	2 500	2 500	3 000	150	175
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 459	-	-	15 095	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*2 459*	-	-	*15 095*	-	-	-	-	-
Community		13	-	-	-	-	-	24	25	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 301	7 872	9 816	38 743	40 734	40 734	30 829	24 866	3 705
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	207	2 500	2 500	2 500	3 000	150	175
TOTAL CAPITAL EXPENDITURE - Asset Class		12 772	7 872	10 023	56 338	43 234	43 234	33 853	25 041	3 880
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 348	2 214	1 962	70 878	55 783	55 783	55 783	43 772	43 916
Infrastructure - Electricity			347	443	(82)	(82)	(82)	(82)		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*3 348*	*2 560*	*2 405*	*70 796*	*55 701*	*55 701*	*55 701*	*43 772*	*43 916*
Community		165	1 130	991	(279)	(279)	(279)	(254)	(254)	(279)
Heritage assets										
Investment properties										
Other assets	6	82 819	86 846	98 545	106 736	108 726	108 726	98 821	146 318	145 555
Agricultural assets										
Biological assets										
Intangibles			139	561	2 468	2 468	2 468	2 968	150	175
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		86 332	90 675	102 502	179 720	166 616	166 616	157 235	189 986	189 366
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		6 619	7 347	8 220	6 861	10 167	10 167	9 572	8 897	7 794
Repairs and Maintenance by Asset Class	3	2 335	2 088	4 169	7 572	8 075	8 075	11 491	9 376	10 111
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	2 335	2 088	4 169	7 572	8 075	8 075	11 491	9 376	10 111
TOTAL EXPENDITURE OTHER ITEMS		8 954	9 435	12 390	14 433	18 242	18 242	21 063	18 273	17 905
Employee related costs										
Other materials										
Contracted Services		2 335	2 088	4 169		8 575	8 575	11 491	9 376	10 111
Other expenditure					7 572					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*2.7%*	*2.3%*	*4.1%*	*4.2%*	*4.8%*	*4.8%*	*7.3%*	*4.9%*	*5.3%*
Renewal and R&M as a % of PPE		*3.0%*	*2.0%*	*4.0%*	*4.0%*	*5.0%*	*5.0%*	*7.0%*	*5.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Thaba Chweu(MP321) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	4 626	7 871	-	57 438	56 338	56 338	3 252	22 366	42 544
Infrastructure - Road Transport					20 101	12 986	12 986			
Infrastructure - Electricity			349		5 261	5 261	5 261	1 000	19 943	10 000
Infrastructure - Water			7 522		24 851	24 851	24 851			
Infrastructure - Sanitation					6 125	7 125	7 125			
Infrastructure - Other					200			2 252	2 422	2 544
Infrastructure		-	*7 871*	-	*56 538*	*50 223*	*50 223*	*3 252*	*22 366*	*12 544*
Community					100	6 115	6 115			30 000
Heritage assets										
Investment properties										
Other assets	6	4 626			800					
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	42 752	31 511	16 877
Infrastructure - Road Transport								20 197		
Infrastructure - Electricity										
Infrastructure - Water								22 556	31 511	16 877
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*42 752*	*31 511*	*16 877*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	20 101	12 986	12 986	20 197	-	-
Infrastructure - Electricity		-	349	-	5 261	5 261	5 261	1 000	19 943	10 000
Infrastructure - Water		-	7 522	-	24 851	24 851	24 851	22 556	31 511	16 877
Infrastructure - Sanitation		-	-	-	6 125	7 125	7 125	-	-	-
Infrastructure - Other		-	-	-	200	-	-	2 252	2 422	2 544
Infrastructure		-	*7 871*	-	*56 538*	*50 223*	*50 223*	*46 004*	*53 877*	*29 421*
Community		-	-	-	100	6 115	6 115	-	-	30 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 626	-	-	800	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 626	7 871	-	57 438	56 338	56 338	46 004	53 877	59 421
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					20 101	12 986	12 986	20 197		
Infrastructure - Electricity			349		5 261	5 261	5 261	1 000	19 943	10 000
Infrastructure - Water			7 522		24 851	24 851	24 851	22 556	31 511	16 877
Infrastructure - Sanitation					6 125	7 125	7 125			
Infrastructure - Other					200			2 252	2 422	2 544
Infrastructure		-	*7 871*	-	*56 538*	*50 223*	*50 223*	*46 004*	*53 877*	*29 421*
Community					100	6 115	6 115			30 000
Heritage assets										
Investment properties										
Other assets	6	4 626			19 036	18 236	18 236			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 626	7 871	-	75 674	74 574	74 574	46 004	53 877	59 421
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			53 606	44 187	18 237	44 187	44 187	44 187	47 015	50 024
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	53 606	44 187	18 237	44 187	44 187	44 187	47 015	50 024
Employee related costs								4 560	4 931	5 382
Other materials										
Contracted Services								6 840	7 396	8 074
Other expenditure								3 800	4 109	4 485
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1314.7%*	*140.9%*	*39.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*96.8%*	*67.0%*	*33.7%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*93.0%*	*58.0%*	*28.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Mbombela(MP322) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	233 380	151 079	163 023	247 246	392 219	392 219	206 736	223 668	273 800
Infrastructure - Road Transport		85 197	44 600	117 921	71 088	167 122	167 122	87 256	99 360	141 190
Infrastructure - Electricity		50 288	13 277	2 851	9 514	27 738	27 738	19 034	19 986	21 185
Infrastructure - Water		43 192	38 500		89 083	96 354	96 354	65 448	67 725	73 143
Infrastructure - Sanitation		14 224	14 224	20 146	7 018	49 404	49 404	7 032	7 243	7 308
Infrastructure - Other		4 533	4 533	1 802	6 245	11 412	11 412	6 870	7 420	7 716
Infrastructure		*197 434*	*115 134*	*142 720*	*182 947*	*352 030*	*352 030*	*185 640*	*201 732*	*250 542*
Community		5 825	5 825	17 361	12 669	16 897	16 897	5 183	5 478	5 964
Heritage assets		1 414	1 414	367						
Investment properties										
Other assets	6	27 832	27 832	859	44 280	19 162	19 162	15 913	16 458	17 295
Agricultural assets				1 716	1 600	542	542			
Biological assets										
Intangibles		875	875		5 750	3 587	3 587			
Total Renewal of Existing Assets	2	67 866	43 869	73 709	328 673	213 234	213 234	315 781	234 912	280 314
Infrastructure - Road Transport		53 937	29 940	37 383	155 215	83 284	83 284	100 845	12 310	70 268
Infrastructure - Electricity		7 208	7 208	1 288	28 494	16 847	16 847	21 042	26 602	36 479
Infrastructure - Water		540	540	27 044	45 612	41 216	41 216	77 494	70 786	88 715
Infrastructure - Sanitation		2 748	2 748	607	16 212	21 712	21 712	69 227	75 457	27 947
Infrastructure - Other					35 650	23 350	23 350	22 767	22 896	25 115
Infrastructure		*64 433*	*40 436*	*66 322*	*281 184*	*186 408*	*186 408*	*291 375*	*208 051*	*248 523*
Community		919	919	3 275	7 710	964	964	5 971	8 080	10 742
Heritage assets					2 500	2 500	2 500			
Investment properties										
Other assets	6	1 363	1 363	4 112	30 829	20 161	20 161	18 436	18 781	21 050
Agricultural assets										
Biological assets										
Intangibles		1 151	1 151		6 450	3 200	3 200			
Total Capital Expenditure	4									
Infrastructure - Road Transport		139 134	74 540	155 304	226 303	250 405	250 405	188 102	111 670	211 457
Infrastructure - Electricity		57 496	20 485	4 140	38 007	44 585	44 585	40 076	46 588	57 664
Infrastructure - Water		43 733	39 040	27 044	134 696	137 570	137 570	142 942	138 511	161 857
Infrastructure - Sanitation		16 972	16 972	20 753	23 230	71 116	71 116	76 258	82 700	35 255
Infrastructure - Other		4 533	4 533	1 802	41 895	34 762	34 762	29 637	30 315	32 831
Infrastructure		*261 867*	*155 570*	*209 042*	*464 131*	*538 439*	*538 439*	*477 015*	*409 783*	*499 065*
Community		6 744	6 744	20 635	20 379	17 862	17 862	11 153	13 558	16 705
Heritage assets		1 414	1 414	367	2 500	2 500	2 500	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	29 195	29 195	4 971	75 109	39 323	39 323	34 349	35 239	38 344
Agricultural assets		-	-	1 716	1 600	542	542	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 026	2 026	-	12 200	6 787	6 787	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		301 246	194 948	236 732	575 919	605 452	605 452	522 517	458 580	554 115
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 153 295	1 120 929	1 176 975	1 102 540	1 126 642	1 126 642	1 524 764	1 601 002	1 681 052
Infrastructure - Electricity		475 121	477 591	501 471	575 424	582 001	582 001	564 287	592 501	622 127
Infrastructure - Water		1 031 087	1 037 938	1 089 834	1 312 102	1 314 977	1 314 977	1 236 277	1 298 091	1 362 995
Infrastructure - Sanitation		582 518	572 516	601 142	631 142	679 029	679 029	638 308	670 223	703 735
Infrastructure - Other		210	79 445	562 974	251 772	244 639	244 639	476 964	415 229	322 295
Infrastructure		*3 242 231*	*3 288 419*	*3 932 396*	*3 872 980*	*3 947 288*	*3 947 288*	*4 440 600*	*4 577 047*	*4 692 204*
Community		1 268 811	1 198 731	1 259 102	1 356 245	1 353 728	1 353 728	1 402 659	1 472 792	1 546 432
Heritage assets		1 414	1 414	367	2 500	2 500	2 500			
Investment properties		352 913	341 310	338 959	339 857	339 857	339 857	338 959	338 959	338 959
Other assets	6	687 747	705 992	4 971	75 109	39 323	39 323	34 349	35 239	38 344
Agricultural assets				1 716	1 600	542	542			
Biological assets										
Intangibles		7 603	5 982		12 200	6 787	6 787			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 560 719	5 541 848	5 537 512	5 660 491	5 690 024	5 690 024	6 216 567	6 424 037	6 615 939
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		283 437	291 288	241 288	282 004	228 668	228 668	234 411	246 132	258 438
Repairs and Maintenance by Asset Class	3	132 297	133 564	153 645	111 194	133 412	133 412	119 283	128 641	139 777
Infrastructure - Road Transport		48 307	48 307	36 842	51 535	44 335	44 335	54 469	57 994	62 772
Infrastructure - Electricity		25 046	25 046	29 027	19 091	29 476	29 476	20 619	22 474	24 497
Infrastructure - Water		13 452	13 452	22 165	3 437	4 342	4 342	1 856	2 023	2 205
Infrastructure - Sanitation		10 767	10 767	14 528				1 873	2 042	2 226
Infrastructure - Other		10 315	10 831	15 417	594	617	617	641	699	762
Infrastructure		*107 888*	*108 404*	*117 981*	*74 657*	*78 771*	*78 771*	*79 458*	*85 232*	*92 462*
Community		15 022	15 773	28 076	6 794	9 433	9 433	7 405	8 072	8 798
Heritage assets										
Investment properties										
Other assets	6,7	9 387	9 387	7 588	29 743	45 208	45 208	32 420	35 337	38 518
TOTAL EXPENDITURE OTHER ITEMS		415 735	424 852	394 933	393 198	362 080	362 080	353 694	374 773	398 216
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		132 297	133 564	153 645	111 194	111 194	111 194	119 283	128 641	139 777
% of capital exp on renewal of assets		*29.1%*	*29.0%*	*45.2%*	*132.9%*	*54.4%*	*54.4%*	*152.7%*	*105.0%*	*102.4%*
Renewal of Existing Assets as % of deprecn		*23.9%*	*15.1%*	*30.5%*	*116.5%*	*93.3%*	*93.3%*	*134.7%*	*95.4%*	*108.5%*
R&M as a % of PPE		*2.4%*	*2.4%*	*2.8%*	*2.0%*	*2.3%*	*2.3%*	*1.9%*	*2.0%*	*2.1%*
Renewal and R&M as a % of PPE		*4.0%*	*3.0%*	*4.0%*	*8.0%*	*6.0%*	*6.0%*	*7.0%*	*6.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Umjindi(MP323) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	43 897	36 763	43 775	70 537	68 569	68 569	58 641	151 262	159 220
Infrastructure - Road Transport				10 170	12 291	9 039	9 039	14 841	10 000	8 000
Infrastructure - Electricity		12 682	12 784	15 647	21 488	21 477	21 477	5 300	13 000	14 000
Infrastructure - Water		29 725	20 996	14 979	25 683	26 012	26 012	21 020	108 726	114 488
Infrastructure - Sanitation			1 202	1 000	9 015	9 544	9 544	13 000	17 981	21 114
Infrastructure - Other										
Infrastructure		*42 406*	*34 982*	*41 796*	*68 476*	*66 071*	*66 071*	*54 161*	*149 707*	*157 602*
Community				1 772		1 454	1 454	1 807	1 555	1 618
Heritage assets										
Investment properties										
Other assets	6	1 491	1 781	207	2 061	1 044	1 044	2 673		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	10 170	12 291	9 039	9 039	14 841	10 000	8 000
Infrastructure - Electricity		12 682	12 784	15 647	21 488	21 477	21 477	5 300	13 000	14 000
Infrastructure - Water		29 725	20 996	14 979	25 683	26 012	26 012	21 020	108 726	114 488
Infrastructure - Sanitation		-	1 202	1 000	9 015	9 544	9 544	13 000	17 981	21 114
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*42 406*	*34 982*	*41 796*	*68 476*	*66 071*	*66 071*	*54 161*	*149 707*	*157 602*
Community		-	-	1 772	-	1 454	1 454	1 807	1 555	1 618
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 491	1 781	207	2 061	1 044	1 044	2 673	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		43 897	36 763	43 775	70 537	68 569	68 569	58 641	151 262	159 220
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		213 282	223 725	222 880	196 529	193 277	193 277	227 551	222 710	220 710
Infrastructure - Electricity		61 284	69 830	81 268	74 497	74 486	74 486	70 921	78 621	79 621
Infrastructure - Water		222 978	219 507	226 906	156 951	157 279	157 279	232 947	320 653	326 415
Infrastructure - Sanitation		87 138	86 528	85 095	61 455	61 984	61 984	97 095	102 076	105 209
Infrastructure - Other		22 259	12 943	22 446	37 542	37 542	37 542	22 446	22 446	22 446
Infrastructure		*606 942*	*612 532*	*638 595*	*526 974*	*524 569*	*524 569*	*650 959*	*746 505*	*754 400*
Community		12 617	11 519	12 252		1 454	1 454	12 287	12 035	12 098
Heritage assets		530	530	530				530	530	530
Investment properties		107 213	107 213	76 140	111 550	111 550	111 550	76 140	76 140	76 140
Other assets	6	111 319	110 019	125 346	2 061	1 044	1 044	127 812	125 139	125 139
Agricultural assets										
Biological assets										
Intangibles		18	47	48						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		838 639	841 860	852 910	640 585	638 617	638 617	867 728	960 348	968 306
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		24 936	24 756	25 431	25 000	25 000	25 000	23 000	24 495	26 210
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	4 171	4 442	4 753
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7							4 171	4 442	4 753
TOTAL EXPENDITURE OTHER ITEMS		24 936	24 756	25 431	25 000	25 000	25 000	27 171	28 937	30 962
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					8 157			4 171	4 442	4 753
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.5%*	*0.5%*	*0.5%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Nkomazi(MP324) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	116 712	157 309	142 972	66 841	66 841	66 841	180 654	195 071	252 507
Infrastructure - Road Transport		1 550	52 942	52 942	7 000	7 000	7 000	61 987	39 901	28 000
Infrastructure - Electricity		124	69 719	55 382				11 500	22 500	32 500
Infrastructure - Water		37 320			14 273	14 273	14 273	79 814	89 914	133 709
Infrastructure - Sanitation		556						22 500	24 000	30 000
Infrastructure - Other		1 970			1 000	1 000	1 000	200		
Infrastructure		*41 520*	*122 660*	*108 323*	*22 273*	*22 273*	*22 273*	*176 002*	*176 316*	*224 209*
Community					42 543	42 543	42 543		13 500	28 298
Heritage assets										
Investment properties										
Other assets	6	75 192	34 649	34 649	1 675	1 675	1 675	4 452	5 255	
Agricultural assets										
Biological assets										
Intangibles					350	350	350	200		
Total Renewal of Existing Assets	2	-	-	-	162 916	162 916	162 916	50 253	55 931	10 838
Infrastructure - Road Transport					26 700	26 700	26 700	1 800		
Infrastructure - Electricity					5 800	5 800	5 800	3 000	3 100	3 250
Infrastructure - Water					125 526	125 526	125 526	42 895	42 078	2 595
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*158 026*	*158 026*	*158 026*	*47 695*	*45 178*	*5 845*
Community					1 800	1 800	1 800	2 557	10 753	4 993
Heritage assets										
Investment properties										
Other assets	6				3 090	3 090	3 090			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 550	52 942	52 942	33 700	33 700	33 700	63 787	39 901	28 000
Infrastructure - Electricity		124	69 719	55 382	5 800	5 800	5 800	14 500	25 600	35 750
Infrastructure - Water		37 320	-	-	139 800	139 800	139 800	122 710	131 992	136 304
Infrastructure - Sanitation		556	-	-	-	-	-	22 500	24 000	30 000
Infrastructure - Other		1 970	-	-	1 000	1 000	1 000	200	-	-
Infrastructure		*41 520*	*122 660*	*108 323*	*180 300*	*180 300*	*180 300*	*223 697*	*221 493*	*230 054*
Community		-	-	-	44 343	44 343	44 343	2 557	24 253	33 291
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	75 192	34 649	34 649	4 765	4 765	4 765	4 452	5 255	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	350	350	350	200	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		116 712	157 309	142 972	229 757	229 757	229 757	230 907	251 001	263 345
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 550	52 942	189 883	175 812	175 812	175 812	200 440	29 600	17 142
Infrastructure - Electricity		124	69 719	132 453	86 705	86 705	86 705	93 091	22 244	32 213
Infrastructure - Water		37 320		443 880	612 112	612 112	612 112	611 869	100 269	102 868
Infrastructure - Sanitation		556		18 329	30 944	30 944	30 944	32 271	23 757	29 744
Infrastructure - Other		1 970		4 587	6 643	6 643	6 643	7 200	(150)	(158)
Infrastructure		*41 520*	*122 660*	*789 132*	*912 216*	*912 216*	*912 216*	*944 872*	*175 720*	*181 809*
Community				12 906	67 483	67 483	67 483	555 825	14 350	22 854
Heritage assets				5 614	5 614	5 614	5 614	2 813		
Investment properties				37 937	37 937	37 937	37 937	34 937		
Other assets	6	75 192	34 649	630 618	527 273	527 273	527 273	69 463	(6 943)	(12 857)
Agricultural assets										
Biological assets										
Intangibles				48	431	431	431	445		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		116 712	157 309	1 476 254	1 550 954	1 550 954	1 550 954	1 608 354	183 127	191 806
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		39 583	59 976		69 168	69 168	69 168	64 397	67 874	71 540
Repairs and Maintenance by Asset Class	3	-	-	-	31 124	31 124	31 124	38 151	42 804	44 308
Infrastructure - Road Transport					3 250	3 250	3 250	3 432	3 618	3 813
Infrastructure - Electricity					2 568	2 568	2 568	4 032	4 250	4 480
Infrastructure - Water					14 330	14 330	14 330	19 009	22 387	22 786
Infrastructure - Sanitation					2 213	2 213	2 213	2 337	2 463	2 596
Infrastructure - Other					2 015	2 015	2 015	1 936	2 252	2 373
Infrastructure		-	-	-	*24 376*	*24 376*	*24 376*	*30 746*	*34 969*	*36 048*
Community					36	36	36	46	59	62
Heritage assets										
Investment properties										
Other assets	6,7				6 713	6 713	6 713	7 359	7 776	8 198
TOTAL EXPENDITURE OTHER ITEMS		39 583	59 976	-	100 292	100 292	100 292	102 548	110 679	115 847
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		25 323	21 675	22 682	31 124	36 425	36 425	38 151	42 793	44 296
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*243.7%*	*243.7%*	*243.7%*	*27.8%*	*28.7%*	*4.3%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*235.5%*	*235.5%*	*235.5%*	*78.0%*	*82.4%*	*15.2%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*	*2.4%*	*23.4%*	*23.1%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*13.0%*	*13.0%*	*13.0%*	*5.0%*	*54.0%*	*29.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Bushbuckridge(MP325) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	207 844	263 778	197 282	397 913	483 019	483 019	440 655	685 900	477 220
Infrastructure - Road Transport			23 895	37 654	87 150	157 600	157 600	122 786	195 200	214 300
Infrastructure - Electricity			5 182	9 241	11 500	22 119	22 119	9 200		
Infrastructure - Water		109 825	118 451	141 784	191 500	210 700	210 700	203 300	282 900	150 707
Infrastructure - Sanitation		20 724	83 386	1	45 000	49 000	49 000	46 000	67 000	49 763
Infrastructure - Other		50 327	24 722	42	18 163			9 600		
Infrastructure		*180 876*	*255 636*	*188 722*	*353 313*	*439 419*	*439 419*	*390 886*	*545 100*	*414 770*
Community		22 289	6 682	7 475	20 000	14 000	14 000	23 000	22 000	31 500
Heritage assets										
Investment properties										
Other assets	6		1 460		24 600	29 600	29 600	26 769	118 800	30 950
Agricultural assets										
Biological assets										
Intangibles		4 679		1 085						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	23 895	37 654	87 150	157 600	157 600	122 786	195 200	214 300
Infrastructure - Electricity		-	5 182	9 241	11 500	22 119	22 119	9 200	-	-
Infrastructure - Water		109 825	118 451	141 784	191 500	210 700	210 700	203 300	282 900	150 707
Infrastructure - Sanitation		20 724	83 386	1	45 000	49 000	49 000	46 000	67 000	49 763
Infrastructure - Other		50 327	24 722	42	18 163	-	-	9 600	-	-
Infrastructure		*180 876*	*255 636*	*188 722*	*353 313*	*439 419*	*439 419*	*390 886*	*545 100*	*414 770*
Community		22 289	6 682	7 475	20 000	14 000	14 000	23 000	22 000	31 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 460	-	24 600	29 600	29 600	26 769	118 800	30 950
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		4 679	-	1 085	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		207 844	263 778	197 282	397 913	483 019	483 019	440 655	685 900	477 220
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			282 937	37 654	87 150	157 600	157 600	122 786	195 200	214 300
Infrastructure - Electricity			5 182	9 241	11 500	22 119	22 119	9 200		
Infrastructure - Water		109 825	515 986	141 784	191 500	210 700	210 700	203 300	282 900	150 707
Infrastructure - Sanitation		20 724	178 242	1	45 000	49 000	49 000	46 000	67 000	49 763
Infrastructure - Other		50 327	24 722	42	18 163			9 600		
Infrastructure		*180 876*	*1 007 069*	*188 722*	*353 313*	*439 419*	*439 419*	*390 886*	*545 100*	*414 770*
Community		22 289	6 682	7 475	20 000	14 000	14 000	23 000	22 000	31 500
Heritage assets										
Investment properties			255							
Other assets	6		183 020		24 600	29 600	29 600	26 769	118 800	30 950
Agricultural assets										
Biological assets										
Intangibles		4 679	2 605	1 085						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		207 844	1 199 631	197 282	397 913	483 019	483 019	440 655	685 900	477 220
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		49 871	57 092	52 276				41 150	44 442	47 997
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		49 871	57 092	52 276	-	-	-	41 150	44 442	47 997
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		87 130	61 285	39 299	36 345			56 431	59 358	82 527
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Ehlanzeni(DC32) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	11 076	1 632	0	61 710	45 605	45 605	73 782	82 419	105 157
Infrastructure - Road Transport					1 800			3 400	6 000	8 000
Infrastructure - Electricity					2 500					
Infrastructure - Water					44 400	33 612	33 612	60 000	70 500	95 199
Infrastructure - Sanitation										
Infrastructure - Other					10 710	9 688	9 688	8 382	2 393	1 958
Infrastructure		-	-	-	*59 410*	*43 300*	*43 300*	*71 782*	*78 893*	*105 157*
Community									2 826	
Heritage assets										
Investment properties										
Other assets	6	11 076	1 632	0	2 300	2 305	2 305	2 000	700	
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	1 800	-	-	3 400	6 000	8 000
Infrastructure - Electricity		-	-	-	2 500	-	-	-	-	-
Infrastructure - Water		-	-	-	44 400	33 612	33 612	60 000	70 500	95 199
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	10 710	9 688	9 688	8 382	2 393	1 958
Infrastructure		-	-	-	*59 410*	*43 300*	*43 300*	*71 782*	*78 893*	*105 157*
Community		-	-	-	-	-	-	-	2 826	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 076	1 632	0	2 300	2 305	2 305	2 000	700	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		11 076	1 632	0	61 710	45 605	45 605	73 782	82 419	105 157
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					1 800			3 400	6 000	8 000
Infrastructure - Electricity					2 500					
Infrastructure - Water					44 400	33 612	33 612	60 000	70 500	95 199
Infrastructure - Sanitation										
Infrastructure - Other					256 737	255 715	255 715	8 382	2 393	1 958
Infrastructure		-	-	-	*305 437*	*289 327*	*289 327*	*71 782*	*78 893*	*105 157*
Community									2 826	
Heritage assets										
Investment properties										
Other assets	6	347 940	300 726	287 970	2 300	2 305	2 305	156 945	142 004	112 635
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		347 940	300 726	287 970	307 737	291 632	291 632	228 727	223 723	217 792
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		18 227	16 636	10 035	19 558	19 558	19 558	15 000	15 885	16 759
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	490	519	548
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								490	519	548
Infrastructure		-	-	-	-	-	-	*490*	*519*	*548*
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		18 227	16 636	10 035	19 558	19 558	19 558	15 490	16 404	17 307
Employee related costs										
Other materials		175	95		730	367	367	490	519	548
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.2%*	*0.2%*	*0.3%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Joe Morolong(NC451) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	20 336	2 656	196 778	81 359	119 285	119 285	122 595	139 073	152 325
Infrastructure - Road Transport				64 999	9 723	26 590	26 590	16 788	17 000	15 497
Infrastructure - Electricity				6 280						
Infrastructure - Water		14 124		101 909	27 036	68 310	68 310	63 859	68 890	97 976
Infrastructure - Sanitation				11 470	15 000	12 000	12 000	15 000	21 603	9 298
Infrastructure - Other		111								
Infrastructure		*14 235*	-	*184 658*	*51 759*	*106 901*	*106 901*	*95 646*	*107 493*	*122 771*
Community		1 981			13 768	5 490	5 490	18 354	17 543	18 733
Heritage assets					4 285					
Investment properties										
Other assets	6	4 096	2 643	12 120	11 457	6 436	6 436	8 384	14 038	10 637
Agricultural assets										
Biological assets										
Intangibles		25	12		90	458	458	211		184
Total Renewal of Existing Assets	2	-	-	-	500	200	200	10 500	15 000	15 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								10 000	15 000	15 000
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*10 000*	*15 000*	*15 000*
Community										
Heritage assets										
Investment properties										
Other assets	6				500	200	200	500		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	64 999	9 723	26 590	26 590	16 788	17 000	15 497
Infrastructure - Electricity		-	-	6 280	-	-	-	-	-	-
Infrastructure - Water		14 124	-	101 909	27 036	68 310	68 310	73 859	83 890	112 976
Infrastructure - Sanitation		-	-	11 470	15 000	12 000	12 000	15 000	21 603	9 298
Infrastructure - Other		111	-	-	-	-	-	-	-	-
Infrastructure		*14 235*	-	*184 658*	*51 759*	*106 901*	*106 901*	*105 646*	*122 493*	*137 771*
Community		1 981	-	-	13 768	5 490	5 490	18 354	17 543	18 733
Heritage assets		-	-	-	4 285	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 096	2 643	12 120	11 957	6 636	6 636	8 884	14 038	10 637
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		25	12	-	90	458	458	211	-	184
TOTAL CAPITAL EXPENDITURE - Asset Class		20 336	2 656	196 778	81 859	119 485	119 485	133 095	154 073	167 325
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		534 740	852	851		761 090	761 090	704 110	649 550	640 551
Infrastructure - Electricity						6 054	6 054	5 847	5 252	4 973
Infrastructure - Water		161	153	28 346		78 806	78 806	145 026	202 882	294 003
Infrastructure - Sanitation		32 863				10 926	10 926	24 867	43 942	48 568
Infrastructure - Other		8	773 728	910 626		2 634	2 634	2 379	2 137	1 910
Infrastructure		*567 773*	*774 732*	*939 822*	-	*859 509*	*859 509*	*882 229*	*903 764*	*990 004*
Community		102 277				108 969	108 969	116 761	121 822	127 534
Heritage assets										
Investment properties			3 085	3 085		3 085	3 085	3 085	3 085	3 085
Other assets	6	7 530	112 508	118 346		7 969	7 969	15 193	27 171	34 256
Agricultural assets										
Biological assets										
Intangibles		18	28	23	90	450	450	380	132	308
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		677 597	890 352	1 061 276	90	979 981	979 981	1 017 648	1 055 975	1 155 187
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		67 924	67 954	26 169	5 615	3 000	3 000	9 826	10 983	11 521
Repairs and Maintenance by Asset Class	3	-	5 357	8 515	9 233	17 808	17 808	7 730	13 557	14 197
Infrastructure - Road Transport			724	384	220	220	220	205	234	241
Infrastructure - Electricity						215	215	200	224	230
Infrastructure - Water			1 066	3 043	6 169	14 671	14 671	6 075	11 225	11 786
Infrastructure - Sanitation					76	31	31	135	195	205
Infrastructure - Other					54	52	52	310	327	344
Infrastructure		-	*1 790*	*3 427*	*6 518*	*15 190*	*15 190*	*6 925*	*12 205*	*12 807*
Community			942	719	56	56	56	80	84	89
Heritage assets										
Investment properties										
Other assets	6,7		2 625	4 369	2 660	2 562	2 562	725	1 268	1 301
TOTAL EXPENDITURE OTHER ITEMS		67 924	73 311	34 684	14 849	20 808	20 808	17 556	24 540	25 719
Employee related costs										
Other materials					4 125					
Contracted Services										
Other expenditure			5 357	8 515	5 109	17 808	17 808	7 730	13 557	14 197
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.6%*	*0.2%*	*0.2%*	*8.6%*	*10.8%*	*9.8%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*8.9%*	*6.7%*	*6.7%*	*106.9%*	*136.6%*	*130.2%*
R&M as a % of PPE		*0.0%*	*0.6%*	*0.8%*	*10259.3%*	*1.8%*	*1.8%*	*0.8%*	*1.3%*	*1.2%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*1.0%*	*10815.0%*	*2.0%*	*2.0%*	*2.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Ga-Segonyana(NC452) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	31 197	47 612	65 426	136 003	108 392	108 392	125 000	91 275	95 419
Infrastructure - Road Transport					6 494	16 426	16 426	15 637	24 373	22 516
Infrastructure - Electricity		5 173	10 544	7 736	59 438	6 000	6 000	1 000	5 000	11 000
Infrastructure - Water		16 702	31 024	51 523	44 736	58 512	58 512	97 078	43 972	29 183
Infrastructure - Sanitation			301		1 000	5 483	5 483		15 430	8 179
Infrastructure - Other					14 210	13 900	13 900	5 716		
Infrastructure		*21 875*	*41 870*	*59 258*	*125 878*	*100 321*	*100 321*	*119 432*	*88 775*	*70 878*
Community					3 446	3 446	3 446	181		21 541
Heritage assets										
Investment properties										
Other assets	6	9 323	5 721	6 128	6 679	4 625	4 625	5 387	2 500	3 000
Agricultural assets										
Biological assets										
Intangibles			22	39						
Total Renewal of Existing Assets	2	-	-	-	6 800	-	-	3 705	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				6 800			3 705		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	6 494	16 426	16 426	15 637	24 373	22 516
Infrastructure - Electricity		5 173	10 544	7 736	59 438	6 000	6 000	1 000	5 000	11 000
Infrastructure - Water		16 702	31 024	51 523	44 736	58 512	58 512	97 078	43 972	29 183
Infrastructure - Sanitation		-	301	-	1 000	5 483	5 483	-	15 430	8 179
Infrastructure - Other		-	-	-	14 210	13 900	13 900	5 716	-	-
Infrastructure		*21 875*	*41 870*	*59 258*	*125 878*	*100 321*	*100 321*	*119 432*	*88 775*	*70 878*
Community		-	-	-	3 446	3 446	3 446	181	-	21 541
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 323	5 721	6 128	13 479	4 625	4 625	9 092	2 500	3 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	22	39	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		31 197	47 612	65 426	142 803	108 392	108 392	128 705	91 275	95 419
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			178 162	164 172	174 237	184 169	184 169	189 420	206 610	221 555
Infrastructure - Electricity		5 173	254 804	263 801	383 925	330 487	330 487	264 614	263 094	267 221
Infrastructure - Water		16 702	388 546	399 531	396 835	410 611	410 611	542 870	573 930	589 504
Infrastructure - Sanitation			85 962	75 964	76 837	81 319	81 319	81 411	96 803	104 943
Infrastructure - Other					64 555	64 245	64 245	15 273	10 694	5 869
Infrastructure		*21 875*	*907 475*	*903 467*	*1 096 388*	*1 070 832*	*1 070 832*	*1 093 588*	*1 151 131*	*1 189 091*
Community					63 648	63 648	63 648	3 084	2 511	23 448
Heritage assets										
Investment properties		1 619	704	704	1 602	1 602	1 602	704	704	704
Other assets	6	9 323	42 423	58 535	76 112	67 258	67 258	65 128	59 760	54 468
Agricultural assets										
Biological assets			1 602	1 585				1 585	1 670	1 761
Intangibles		200	93	89	93	93	93	93	99	104
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		33 016	952 297	964 379	1 237 844	1 203 434	1 203 434	1 164 182	1 215 876	1 269 576
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		40 524	42 065	53 099	37 783	37 783	37 783	37 639	39 672	41 814
Repairs and Maintenance by Asset Class	3	-	-	-	26 684	32 773	32 773	34 312	36 165	38 118
Infrastructure - Road Transport					3 260	3 172	3 172	3 975	4 190	4 416
Infrastructure - Electricity					500	613	613	4 350	4 585	4 832
Infrastructure - Water					4 700	11 874	11 874	9 920	10 456	11 020
Infrastructure - Sanitation										
Infrastructure - Other								3 400	3 584	3 777
Infrastructure		-	-	-	*8 460*	*15 659*	*15 659*	*21 645*	*22 814*	*24 046*
Community					270	305	305	643	677	714
Heritage assets										
Investment properties										
Other assets	6,7				17 954	16 809	16 809	12 025	12 674	13 358
TOTAL EXPENDITURE OTHER ITEMS		40 524	42 065	53 099	64 467	70 556	70 556	71 952	75 837	79 932
Employee related costs					2 801			3 441	3 627	3 823
Other materials					725					
Contracted Services					5 500	7 609	7 609	7 740	8 158	8 598
Other expenditure					17 657	25 164	25 164	23 131	24 380	25 697
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*5.0%*	*0.0%*	*0.0%*	*3.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*18.0%*	*0.0%*	*0.0%*	*9.8%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.2%*	*2.7%*	*2.7%*	*2.9%*	*3.0%*	*3.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Gamagara(NC453) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	35 929	39 362	71 000	173 866	117 640	117 640	242 959	241 932	252 831
Infrastructure - Road Transport		2 133	246	11 469	20 495	15 500	15 500	14 500	17 500	2 500
Infrastructure - Electricity		8 671	4 824	2 483	8 000			5 000	62 500	67 560
Infrastructure - Water		8 479	6 186	8 230	35 992	44 363	44 363	119 200	104 400	130 400
Infrastructure - Sanitation		14 491	21 764	31 436	39 213	11 476	11 476	22 638	42 032	42 371
Infrastructure - Other					41 332	35 332	35 332	3 239	1 000	
Infrastructure		*33 774*	*33 020*	*53 618*	*145 032*	*106 671*	*106 671*	*164 577*	*227 432*	*242 831*
Community		323	1 241	8 796	14 275	700	700	3 950	14 500	10 000
Heritage assets										
Investment properties										
Other assets	6	1 832	5 101	8 157	12 885	9 094	9 094	73 823		
Agricultural assets										
Biological assets										
Intangibles				429	1 675	1 175	1 175	610		
Total Renewal of Existing Assets	2	1 029	-	-	6 164	42 421	42 421	109 393	113 912	114 815
Infrastructure - Road Transport								11 000	10 000	10 000
Infrastructure - Electricity					480	6 880	6 880	21 415	76 900	88 700
Infrastructure - Water								44 500	19 012	11 615
Infrastructure - Sanitation					2 000	30 190	30 190	1 000		
Infrastructure - Other					370	2 100	2 100	1 700	2 000	
Infrastructure		-	-	-	*2 850*	*39 170*	*39 170*	*79 615*	*107 912*	*110 315*
Community		1 002			1 634	2 634	2 634	12 950	6 000	4 500
Heritage assets										
Investment properties										
Other assets	6	27			1 680	617	617	14 265		
Agricultural assets										
Biological assets										
Intangibles								2 563		
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 133	246	11 469	20 495	15 500	15 500	25 500	27 500	12 500
Infrastructure - Electricity		8 671	4 824	2 483	8 480	6 880	6 880	26 415	139 400	156 260
Infrastructure - Water		8 479	6 186	8 230	35 992	44 363	44 363	163 700	123 412	142 015
Infrastructure - Sanitation		14 491	21 764	31 436	41 213	41 666	41 666	23 638	42 032	42 371
Infrastructure - Other		-	-	-	41 702	37 432	37 432	4 939	3 000	-
Infrastructure		*33 774*	*33 020*	*53 618*	*147 882*	*145 841*	*145 841*	*244 192*	*335 344*	*353 145*
Community		1 325	1 241	8 796	15 909	3 334	3 334	16 900	20 500	14 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 859	5 101	8 157	14 565	9 710	9 710	88 088	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	429	1 675	1 175	1 175	3 173	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		36 959	39 362	71 000	180 030	160 060	160 060	352 352	355 844	367 645
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 133	104 840	202 308	140 453	135 458	135 458	25 500	27 500	12 500
Infrastructure - Electricity		8 671	148 996	126 392	150 096	148 496	148 496	26 415	139 400	156 260
Infrastructure - Water		8 479	196 220	171 041	237 052	245 423	245 423	163 700	123 412	142 015
Infrastructure - Sanitation		513 493	109 795	140 629	136 818	137 271	137 271	23 638	42 032	42 371
Infrastructure - Other		562	86		375 788	371 518	371 518	4 939	3 000	
Infrastructure		*533 337*	*559 937*	*640 370*	*1 040 206*	*1 038 166*	*1 038 166*	*244 192*	*335 344*	*353 145*
Community		13 321	14 393	88 262	65 719	53 144	53 144	16 900	20 500	14 500
Heritage assets										
Investment properties				15 558						
Other assets	6	394 996	383 431	337 878	49 027	44 172	44 172	88 088		
Agricultural assets										
Biological assets										
Intangibles		31	53	1 240	1 584	1 084	1 084	3 173		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		941 685	957 815	1 083 307	1 156 536	1 136 566	1 136 566	352 352	355 844	367 645
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		19 943	20 285	53 820	10 140	10 140	10 140	53 820	56 726	59 790
Repairs and Maintenance by Asset Class	3	-	-	-	16 617	12 277	12 277	21 051	22 187	23 386
Infrastructure - Road Transport					618	968	968	2 585	2 725	2 872
Infrastructure - Electricity					6 939	2 484	2 484	7 293	7 792	8 118
Infrastructure - Water					1 834	877	877	1 783	1 879	1 981
Infrastructure - Sanitation					1 116	1 116	1 116	399	421	443
Infrastructure - Other					3 044	3 044	3 044	3 283	3 460	3 647
Infrastructure		-	-	-	*13 552*	*8 490*	*8 490*	*15 343*	*16 277*	*17 061*
Community					861	734	734	30	32	34
Heritage assets										
Investment properties										
Other assets	6,7				2 204	3 054	3 054	5 677	5 878	6 291
TOTAL EXPENDITURE OTHER ITEMS		19 943	20 285	53 820	26 756	22 417	22 417	74 871	78 914	83 175
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					17 339					
% of capital exp on renewal of assets		*2.9%*	*0.0%*	*0.0%*	*3.5%*	*36.1%*	*36.1%*	*45.0%*	*47.1%*	*45.4%*
Renewal of Existing Assets as % of deprecn		*5.2%*	*0.0%*	*0.0%*	*60.8%*	*418.4%*	*418.4%*	*203.3%*	*200.8%*	*192.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.4%*	*1.1%*	*1.1%*	*6.0%*	*6.2%*	*6.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.0%*	*5.0%*	*5.0%*	*37.0%*	*38.0%*	*38.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: John Taolo Gaetsewe(DC45) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	2 300	-	-	3 107	3 107	3 107	0	0	0
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	2 300			3 107	3 107	3 107	0	0	0
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	4 605	4 906	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		4 605	4 906						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 300	4 605	4 906	3 107	3 107	3 107	0	0	0
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 300	4 605	4 906	3 107	3 107	3 107	0	0	0
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity								0		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									0	0
Infrastructure		-	-	-	-	-	-	*0*	*0*	*0*
Community										
Heritage assets										
Investment properties		1 682	5 600	5 730	1 600	1 600	1 600			
Other assets	6							0	0	0
Agricultural assets				3 235						
Biological assets										
Intangibles		329	412	398						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 011	6 012	9 363	1 600	1 600	1 600	0	0	0
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		17 598	3 093	2 969	827	827	827	861	908	957
Repairs and Maintenance by Asset Class	3	-	-	-	982	982	982	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				982	982	982			
TOTAL EXPENDITURE OTHER ITEMS		17 598	3 093	2 969	1 809	1 809	1 809	861	908	957
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					982					
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*148.9%*	*165.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*61.4%*	*61.4%*	*61.4%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*77.0%*	*52.0%*	*61.0%*	*61.0%*	*61.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Richtersveld(NC061) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	2 950	5 728	15 725	19 917	26 810	26 810	19 618	1 092	1 150
Infrastructure - Road Transport			571	12 221	3 092	8 962	8 962	8 202		
Infrastructure - Electricity		492		1 214				25	617	650
Infrastructure - Water		505	12		7 500	8 000	8 000	9 803	28	29
Infrastructure - Sanitation			1 156		8 100	1 230	1 230	10	104	109
Infrastructure - Other			7	451		8 120	8 120			
Infrastructure		*997*	*1 746*	*13 885*	*18 692*	*26 312*	*26 312*	*18 040*	*749*	*788*
Community		537	1 050	1 330				588	53	56
Heritage assets										
Investment properties										
Other assets	6	1 184	2 931	509	1 200	219	219	990	290	306
Agricultural assets										
Biological assets										
Intangibles		232			25	279	279			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	571	12 221	3 092	8 962	8 962	8 202	-	-
Infrastructure - Electricity		492	-	1 214	-	-	-	25	617	650
Infrastructure - Water		505	12	-	7 500	8 000	8 000	9 803	28	29
Infrastructure - Sanitation		-	1 156	-	8 100	1 230	1 230	10	104	109
Infrastructure - Other		-	7	451	-	8 120	8 120	-	-	-
Infrastructure		*997*	*1 746*	*13 885*	*18 692*	*26 312*	*26 312*	*18 040*	*749*	*788*
Community		537	1 050	1 330	-	-	-	588	53	56
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 184	2 931	509	1 200	219	219	990	290	306
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		232	-	-	25	279	279	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 950	5 728	15 725	19 917	26 810	26 810	19 618	1 092	1 150
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			571	33 809	(1 000)	4 870	4 870			
Infrastructure - Electricity		491	0	26 853	(543)	(543)	(543)			
Infrastructure - Water		504	232	23 236	200	700	700			
Infrastructure - Sanitation			7 106	14 271		(6 870)	(6 870)			
Infrastructure - Other			1 169	4 943		8 120	8 120	103 665	126 739	133 583
Infrastructure		*995*	*9 078*	*103 112*	*(1 343)*	*6 277*	*6 277*	*103 665*	*126 739*	*133 583*
Community		537	1 050	15 396	(2 573)	(2 573)	(2 573)		0	0
Heritage assets										
Investment properties		47 692	49 938	49 934	40 922	40 922	40 922	49 905	55 578	58 579
Other assets	6	1 187	5 011	97 443	1 100	119	119			
Agricultural assets										
Biological assets										
Intangibles		307	226	121	226	480	480	115	134	142
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		50 718	65 303	266 006	38 332	45 225	45 225	153 685	182 451	192 304
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		4 670	6 259	4 421	2 476	5 054	5 054	4 018	4 963	5 928
Repairs and Maintenance by Asset Class	3	1 285	1 376	1 310	2 025	2 026	2 026	1 956	2 062	2 173
Infrastructure - Road Transport		66	308	179	261	261	261	274	288	304
Infrastructure - Electricity		432	157	250	339	339	339	293	309	326
Infrastructure - Water		22	117	81				115	121	127
Infrastructure - Sanitation		151	110	51	99	99	99	318	336	354
Infrastructure - Other		5	6	24	69	69	69	13	14	15
Infrastructure		*676*	*698*	*585*	*768*	*768*	*768*	*1 013*	*1 068*	*1 126*
Community		28	101	108	58	58	58	90	95	100
Heritage assets										
Investment properties										
Other assets	6,7	581	577	618	1 199	1 200	1 200	853	899	947
TOTAL EXPENDITURE OTHER ITEMS		5 955	7 635	5 731	4 501	7 080	7 080	5 974	7 025	8 101
Employee related costs										
Other materials		1 284	1 375	1 310		2 026	2 026	1 957	2 062	2 174
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*2.5%*	*2.1%*	*0.5%*	*5.3%*	*4.5%*	*4.5%*	*1.3%*	*1.1%*	*1.1%*
Renewal and R&M as a % of PPE		*3.0%*	*2.0%*	*0.0%*	*5.0%*	*4.0%*	*4.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Nama Khoi(NC062) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	2 593	22 899	21 684	36 014	36 014	36 014	16 979	19 341	19 792
Infrastructure - Road Transport			1 080	17 282	16 324	16 324	16 324	10 579	14 341	14 792
Infrastructure - Electricity			11 150		12 240	12 240	12 240	1 000	5 000	5 000
Infrastructure - Water			119							
Infrastructure - Sanitation			4 678					2 000		
Infrastructure - Other			1 768		1 985	1 985	1 985			
Infrastructure		-	*18 795*	*17 282*	*30 549*	*30 549*	*30 549*	*13 579*	*19 341*	*19 792*
Community			2 123	3 691	265	265	265	3 400		
Heritage assets										
Investment properties										
Other assets	6	2 593	1 981	575	5 200	5 200	5 200			
Agricultural assets										
Biological assets										
Intangibles				136						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	1 080	17 282	16 324	16 324	16 324	10 579	14 341	14 792
Infrastructure - Electricity		-	11 150	-	12 240	12 240	12 240	1 000	5 000	5 000
Infrastructure - Water		-	119	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	4 678	-	-	-	-	2 000	-	-
Infrastructure - Other		-	1 768	-	1 985	1 985	1 985	-	-	-
Infrastructure		-	*18 795*	*17 282*	*30 549*	*30 549*	*30 549*	*13 579*	*19 341*	*19 792*
Community		-	2 123	3 691	265	265	265	3 400	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 593	1 981	575	5 200	5 200	5 200	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	136	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 593	22 899	21 684	36 014	36 014	36 014	16 979	19 341	19 792
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		105 976	93 172	118 971	126 263	126 263	126 263			
Infrastructure - Electricity		58 283	72 783	37 135	78 565	78 565	78 565			
Infrastructure - Water		80 230	84 928	87 212	87 212	87 212	87 212			
Infrastructure - Sanitation		65 654	65 332	67 365	73 665	73 665	73 665			
Infrastructure - Other		2 748	2 712	(1 355)	945	945	945			
Infrastructure		*312 891*	*318 927*	*309 328*	*366 650*	*366 650*	*366 650*	-	-	-
Community		31 459	37 284	58 070	61 579	61 579	61 579			
Heritage assets										
Investment properties		299	276	265	299	299	299			
Other assets	6	(0)	49 741	43 313	50 668	50 668	50 668			
Agricultural assets										
Biological assets										
Intangibles		5	36	146	13	13	13			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		344 654	406 264	411 122	479 209	479 209	479 209	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		630	13 463	15 625	5 103	5 103	5 103	5 420	5 739	6 055
Repairs and Maintenance by Asset Class	3	-	-	-	6 253	6 253	6 253	8 938	9 466	9 992
Infrastructure - Road Transport					700	700	700	1 680	1 779	1 877
Infrastructure - Electricity					800	800	800	1 300	1 377	1 458
Infrastructure - Water					1 100	1 100	1 100	757	801	846
Infrastructure - Sanitation					1 027	1 027	1 027	664	703	742
Infrastructure - Other					1 900	1 900	1 900	2 296	2 431	2 565
Infrastructure		-	-	-	*5 527*	*5 527*	*5 527*	*6 697*	*7 092*	*7 487*
Community								1 991	2 109	2 225
Heritage assets										
Investment properties										
Other assets	6,7				726	726	726	250	265	279
TOTAL EXPENDITURE OTHER ITEMS		630	13 463	15 625	11 356	11 356	11 356	14 358	15 205	16 047
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					10 672			8 938	9 466	9 986
[illegible]					[illegible]			[illegible]	[illegible]	[illegible]
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.3%*	*1.3%*	*1.3%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kamiesberg(NC064) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	5 677	11 624	18 367	11 095	11 095	11 095	9 129	7 485	7 605
Infrastructure - Road Transport			405	1 346						
Infrastructure - Electricity		2 460	1 165	3 673						
Infrastructure - Water		1 271	4 819	11 157	11 095	11 095	11 095	9 129	7 485	7 605
Infrastructure - Sanitation			665	195						
Infrastructure - Other		1 946		722						
Infrastructure		*5 677*	*7 054*	*17 092*	*11 095*	*11 095*	*11 095*	*9 129*	*7 485*	*7 605*
Community				1 275						
Heritage assets										
Investment properties										
Other assets	6		4 570							
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	405	1 346	-	-	-	-	-	-
Infrastructure - Electricity		2 460	1 165	3 673	-	-	-	-	-	-
Infrastructure - Water		1 271	4 819	11 157	11 095	11 095	11 095	9 129	7 485	7 605
Infrastructure - Sanitation		-	665	195	-	-	-	-	-	-
Infrastructure - Other		1 946	-	722	-	-	-	-	-	-
Infrastructure		*5 677*	*7 054*	*17 092*	*11 095*	*11 095*	*11 095*	*9 129*	*7 485*	*7 605*
Community		-	-	1 275	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	4 570	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		5 677	11 624	18 367	11 095	11 095	11 095	9 129	7 485	7 605
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			405	10 160	33 526	33 526	33 526	16 763	16 763	16 763
Infrastructure - Electricity		2 460	1 165	18 600	21 947	21 947	21 947	21 947	21 947	21 947
Infrastructure - Water		1 039	11 965	45 497	27 010	27 010	27 010	27 010	37 010	46 390
Infrastructure - Sanitation			665	1 790	25 493	25 493	25 493	16 973	16 973	16 973
Infrastructure - Other		1 946		5 805	8 047	8 047	8 047	8 047	8 047	8 047
Infrastructure		*5 445*	*14 200*	*81 851*	*116 023*	*116 023*	*116 023*	*90 740*	*100 740*	*110 120*
Community				5 748	18 980	18 980	18 980			
Heritage assets										
Investment properties			502	502						
Other assets	6		3 863	313 931	126 295	126 295	126 295			
Agricultural assets										
Biological assets										
Intangibles		233	205	116	262	262	262	116	123	131
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 678	18 770	402 148	261 560	261 560	261 560	90 856	100 863	110 251
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		7 189	8 037	8 463	2 709	2 709	2 709	2 872	8 463	8 463
Repairs and Maintenance by Asset Class	3	-	-	-	898	898	898	1 194	1 266	1 342
Infrastructure - Road Transport								220	233	247
Infrastructure - Electricity					166	166	166	125	133	140
Infrastructure - Water					480	480	480	424	449	476
Infrastructure - Sanitation					150	150	150			
Infrastructure - Other					80	80	80	380	403	427
Infrastructure		-	-	-	*876*	*876*	*876*	*1 149*	*1 218*	*1 291*
Community					22	22	22	45	48	51
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		7 189	8 037	8 463	3 607	3 607	3 607	4 066	9 729	9 805
Employee related costs										
Other materials		4 201	3 567							
Contracted Services										
Other expenditure					898			1 194	1 265	1 341
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.3%*	*0.3%*	*0.3%*	*1.3%*	*1.3%*	*1.2%*	
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Hantam(NC065) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	6 473	12 600	13 121	23 544	28 138	28 138	19 368	27 589	20 810
Infrastructure - Road Transport		41	2 799	3 794	5 000	5 000	5 000			
Infrastructure - Electricity		310	1 465	1 113	1 728	1 728	1 728	1 000	1 500	
Infrastructure - Water		1 528	4 672	6 772	2 003	3 246	3 246	6 850	16 500	11 000
Infrastructure - Sanitation		3 762	3 579	1 245	11 111	16 434	16 434	10 003	9 589	9 810
Infrastructure - Other		80								
Infrastructure		*5 721*	*12 515*	*12 924*	*19 842*	*26 408*	*26 408*	*17 853*	*27 589*	*20 810*
Community										
Heritage assets										
Investment properties										
Other assets	6	752	85	197	3 702	1 730	1 730	1 515		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		41	2 799	3 794	5 000	5 000	5 000	-	-	-
Infrastructure - Electricity		310	1 465	1 113	1 728	1 728	1 728	1 000	1 500	-
Infrastructure - Water		1 528	4 672	6 772	2 003	3 246	3 246	6 850	16 500	11 000
Infrastructure - Sanitation		3 762	3 579	1 245	11 111	16 434	16 434	10 003	9 589	9 810
Infrastructure - Other		80	-	-	-	-	-	-	-	-
Infrastructure		*5 721*	*12 515*	*12 924*	*19 842*	*26 408*	*26 408*	*17 853*	*27 589*	*20 810*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	752	85	197	3 702	1 730	1 730	1 515	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 473	12 600	13 121	23 544	28 138	28 138	19 368	27 589	20 810
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		41	2 799	3 794				369	369	369
Infrastructure - Electricity		310	1 465	1 113	0	0	0	1 729	2 229	729
Infrastructure - Water		1 528	4 672	6 772	(0)	1 243	1 243	7 840	17 490	11 990
Infrastructure - Sanitation		3 762	3 579	1 245	0	5 323	5 323	10 003	10 017	10 238
Infrastructure - Other		80								
Infrastructure		*5 721*	*12 515*	*12 924*	*(0)*	*6 566*	*6 566*	*19 942*	*30 106*	*23 327*
Community								596	596	596
Heritage assets										
Investment properties		12 100	12 100	12 418	12 100	12 100	12 100			
Other assets	6	752	85	197	0	(1 972)	(1 972)	3 314	2 043	2 043
Agricultural assets										
Biological assets			68	68	68	68	68			
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 573	24 768	25 607	12 167	16 762	16 762	23 852	32 745	25 966
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		4 722	4 639	5 276	4 513	4 513	4 513	4 478	5 149	5 149
Repairs and Maintenance by Asset Class	3	-	1 850	2 908	4 165	3 868	3 868	3 758	3 367	3 615
Infrastructure - Road Transport			135	157	830	680	680	510	340	400
Infrastructure - Electricity			330	728	790	730	730	740	741	766
Infrastructure - Water			241	536	850	850	850	800	775	805
Infrastructure - Sanitation			14	38	125	75	75	85	83	88
Infrastructure - Other					15	17	17	19	18	19
Infrastructure		-	*720*	*1 459*	*2 610*	*2 352*	*2 352*	*2 154*	*1 956*	*2 078*
Community			38	42	988	867	867	811	540	586
Heritage assets										
Investment properties										
Other assets	6,7		1 092	1 407	567	649	649	793	871	951
TOTAL EXPENDITURE OTHER ITEMS		4 722	6 489	8 184	8 678	8 381	8 381	8 236	8 517	8 764
Employee related costs										
Other materials			1 850	2 731	4 165	3 868	3 868	3 758	3 367	3 615
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*7.5%*	*11.4%*	*34.2%*	*23.1%*	*23.1%*	*15.8%*	*10.3%*	*13.9%*
Renewal and R&M as a % of PPE		*0.0%*	*7.0%*	*11.0%*	*34.0%*	*23.0%*	*23.0%*	*16.0%*	*10.0%*	*14.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Karoo Hoogland(NC066) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	9 521	15 111	11 034	11 805	11 805	11 805	10 490	8 536	9 183
Infrastructure - Road Transport										
Infrastructure - Electricity					3 300	3 300	3 300	1 000	500	1 000
Infrastructure - Water			14 722	10 996	7 505	7 505	7 505	9 490	8 036	8 183
Infrastructure - Sanitation		9 106	185		300	300	300			
Infrastructure - Other					300	300	300			
Infrastructure		*9 106*	*14 907*	*10 996*	*11 405*	*11 405*	*11 405*	*10 490*	*8 536*	*9 183*
Community					400	400	400			
Heritage assets										
Investment properties										
Other assets	6	415	204	38						
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	3 300	3 300	3 300	1 000	500	1 000
Infrastructure - Water		-	14 722	10 996	7 505	7 505	7 505	9 490	8 036	8 183
Infrastructure - Sanitation		9 106	185	-	300	300	300	-	-	-
Infrastructure - Other		-	-	-	300	300	300	-	-	-
Infrastructure		*9 106*	*14 907*	*10 996*	*11 405*	*11 405*	*11 405*	*10 490*	*8 536*	*9 183*
Community		-	-	-	400	400	400	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	415	204	38	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		9 521	15 111	11 034	11 805	11 805	11 805	10 490	8 536	9 183
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			14 722	10 996					(0)	
Infrastructure - Sanitation		9 106	185							
Infrastructure - Other										
Infrastructure		*9 106*	*14 907*	*10 996*	-	-	-	-	*(0)*	-
Community										
Heritage assets										
Investment properties		18 158	18 122	18 086						
Other assets	6	415	204	38						
Agricultural assets										
Biological assets										
Intangibles		953	873	794						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		28 632	34 106	29 914	-	-	-	-	(0)	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		13 586	14 115	15 033				14 653	14 653	14 653
Repairs and Maintenance by Asset Class	3	-	1 604	2 195	-	-	-	1 182	1 264	1 355
Infrastructure - Road Transport								124	132	142
Infrastructure - Electricity								50	54	56
Infrastructure - Water			1 604	2 195				120	128	138
Infrastructure - Sanitation								500	535	574
Infrastructure - Other										
Infrastructure		-	*1 604*	*2 195*	-	-	-	*794*	*849*	*910*
Community								163	174	187
Heritage assets										
Investment properties										
Other assets	6,7							225	241	258
TOTAL EXPENDITURE OTHER ITEMS		13 586	15 719	17 228	-	-	-	15 835	15 917	16 008
Employee related costs										
Other materials			1 604	1 604	1 538	1 183	1 183	1 182	1 264	1 355
Contracted Services										
Other expenditure					105					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*4.7%*	*7.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*-1027642.3%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*5.0%*	*7.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*-1027642.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Khai-Ma(NC067) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	9 778	3 361	4 593	15 803	29 399	29 399	19 987	6 767	6 882
Infrastructure - Road Transport		656	389	29	9 367	10 435	10 435	8 699	6 767	6 882
Infrastructure - Electricity		40		441	2 053	4 829	4 829	3 000		
Infrastructure - Water		8 062	1 443	29		1 563	1 563	880		
Infrastructure - Sanitation		40	28	29		3 694	3 694	2 951		
Infrastructure - Other			494	1						
Infrastructure		*8 799*	*2 355*	*529*	*11 420*	*20 521*	*20 521*	*15 530*	*6 767*	*6 882*
Community		513	2	2 577	2 849	2 778	2 778	1 167		
Heritage assets										
Investment properties										
Other assets	6	442	983	1 487	1 535	6 100	6 100	3 290		
Agricultural assets										
Biological assets										
Intangibles		24	21							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		656	389	29	9 367	10 435	10 435	8 699	6 767	6 882
Infrastructure - Electricity		40	-	441	2 053	4 829	4 829	3 000	-	-
Infrastructure - Water		8 062	1 443	29	-	1 563	1 563	880	-	-
Infrastructure - Sanitation		40	28	29	-	3 694	3 694	2 951	-	-
Infrastructure - Other		-	494	1	-	-	-	-	-	-
Infrastructure		*8 799*	*2 355*	*529*	*11 420*	*20 521*	*20 521*	*15 530*	*6 767*	*6 882*
Community		513	2	2 577	2 849	2 778	2 778	1 167	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	442	983	1 487	1 535	6 100	6 100	3 290	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		24	21	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		9 778	3 361	4 593	15 803	29 399	29 399	19 987	6 767	6 882
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		656	389	29	12 590	13 658	13 658	21 116	27 737	34 467
Infrastructure - Electricity		40		441	5 556	8 332	8 332	10 597	10 509	10 417
Infrastructure - Water		8 062	1 443	29	13 778	15 341	15 341	16 104	15 658	15 189
Infrastructure - Sanitation		40	28	29	4 227	7 921	7 921	9 211	9 131	9 046
Infrastructure - Other			494	1	1 142	1 142	1 142	808	257	(321)
Infrastructure		*8 799*	*2 355*	*529*	*37 293*	*46 394*	*46 394*	*57 836*	*63 292*	*68 798*
Community		513	2	2 577	12 903	12 832	12 832	14 407	14 235	14 054
Heritage assets										
Investment properties		77	75	73	75	75	75	69	67	65
Other assets	6	442	983	1 487	31 569	36 134	36 134	38 289	37 189	36 032
Agricultural assets										
Biological assets										
Intangibles		387	342	274	342	342	342	156	106	56
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		10 218	3 757	4 940	82 182	95 777	95 777	110 757	114 889	119 005
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 771	2 104	2 161	2 392	2 397	2 397	2 886	2 637	2 766
Repairs and Maintenance by Asset Class	3	-	1 063	1 311	1 707	1 320	1 320	1 908	1 664	1 756
Infrastructure - Road Transport			1	8	15	15	15	30	32	33
Infrastructure - Electricity			105	203	150	360	360	530	211	223
Infrastructure - Water			346	363	300	350	350	530	559	590
Infrastructure - Sanitation			16	6	20	20	20	30	32	33
Infrastructure - Other			20	27	130					
Infrastructure		-	*488*	*606*	*615*	*745*	*745*	*1 120*	*833*	*879*
Community					16	35	35	40	42	45
Heritage assets										
Investment properties										
Other assets	6,7		576	705	1 076	540	540	748	789	832
TOTAL EXPENDITURE OTHER ITEMS		1 771	3 167	3 473	4 098	3 716	3 716	4 794	4 302	4 522
Repairs and Maintenance by Expenditure Item										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		740	1 063	1 311	1 707	1 320	1 320	1 908	1 664	1 756
Total Repairs and Maintenance Expenditure		740	1 063	1 311	1 707	1 320	1 320	1 908	1 664	1 756
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*28.3%*	*26.5%*	*2.1%*	*1.4%*	*1.4%*	*1.7%*	*1.4%*	*1.5%*
Renewal and R&M as a % of PPE		*0.0%*	*28.0%*	*27.0%*	*2.0%*	*1.0%*	*1.0%*	*2.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Namakwa(DC6) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	1 190	662	877	3 400	5 147	5 147	989	135	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	1 190	662	877	3 400	5 147	5 147	989	135	
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	165	24	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6							165	24	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 190	662	877	3 400	5 147	5 147	1 154	159	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 190	662	877	3 400	5 147	5 147	1 154	159	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					139					
Heritage assets										
Investment properties		393	365	208				160	135	110
Other assets	6	9 550	8 051	8 052	8 561	10 447	10 447	7 245	5 516	3 628
Agricultural assets										
Biological assets										
Intangibles		1 417	1 476	1 223	1 476	1 476	1 476	714	476	239
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		11 360	9 892	9 484	10 176	11 923	11 923	8 119	6 127	3 977
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 013	1 951	1 867	1 951	1 931	1 931	2 040	2 150	2 150
Repairs and Maintenance by Asset Class	3	-	493	780	1 041	1 006	1 006	826	866	913
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7		493	780	1 041	1 006	1 006	826	866	913
TOTAL EXPENDITURE OTHER ITEMS		2 013	2 444	2 647	2 992	2 937	2 937	2 866	3 017	3 063
Repairs and Maintenance by Expenditure Item										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 545	372	841	1 041	1 006	1 006	826	866	913
Total Repairs and Maintenance Expenditure		2 545	372	841	1 041	1 006	1 006	826	866	913
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*16.7%*	*17.8%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*8.1%*	*1.1%*	*0.0%*
R&M as a % of PPE		*0.0%*	*5.0%*	*8.2%*	*10.2%*	*8.4%*	*8.4%*	*10.2%*	*14.1%*	*23.0%*
Renewal and R&M as a % of PPE		*0.0%*	*5.0%*	*8.0%*	*10.0%*	*8.0%*	*8.0%*	*12.0%*	*15.0%*	*23.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Ubuntu(NC071) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	4 179	8 727	2 070	10 927	10 927	10 927	7 155	5 000	2 323
Infrastructure - Road Transport					3 002	3 002	3 002			
Infrastructure - Electricity		1 304	798		1 600	1 600	1 600	3 100	5 000	
Infrastructure - Water		1 146	222	708				4 055		2 323
Infrastructure - Sanitation		610	4 428	507						
Infrastructure - Other			488	237	4 675	4 675	4 675			
Infrastructure		*3 060*	*5 936*	*1 452*	*9 277*	*9 277*	*9 277*	*7 155*	*5 000*	*2 323*
Community			221	198	1 650	1 650	1 650			
Heritage assets										
Investment properties										
Other assets	6	1 119	2 560	408						
Agricultural assets										
Biological assets										
Intangibles			10	12						
Total Renewal of Existing Assets	2	1 968	4 269	7 184	-	-	-	4 000	9 839	7 750
Infrastructure - Road Transport		1 968	4 269	7 184				4 000	8 089	7 750
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									1 750	
Infrastructure		*1 968*	*4 269*	*7 184*	-	-	-	*4 000*	*9 839*	*7 750*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 968	4 269	7 184	3 002	3 002	3 002	4 000	8 089	7 750
Infrastructure - Electricity		1 304	798	-	1 600	1 600	1 600	3 100	5 000	-
Infrastructure - Water		1 146	222	708	-	-	-	4 055	-	2 323
Infrastructure - Sanitation		610	4 428	507	-	-	-	-	-	-
Infrastructure - Other		-	488	237	4 675	4 675	4 675	-	1 750	-
Infrastructure		*5 028*	*10 205*	*8 636*	*9 277*	*9 277*	*9 277*	*11 155*	*14 839*	*10 073*
Community		-	221	198	1 650	1 650	1 650	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 119	2 560	408	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	10	12	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 147	12 996	9 254	10 927	10 927	10 927	11 155	14 839	10 073
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		19 950	22 276	27 284	24 269	24 269	24 269	28 025	32 928	37 270
Infrastructure - Electricity		16 405	16 521	15 803	16 285	16 285	16 285	22 340	26 646	25 904
Infrastructure - Water		30 775	29 938	29 422	27 740	27 740	27 740	31 581	30 615	31 906
Infrastructure - Sanitation		25 726	29 201	28 788	27 472	27 472	27 472	27 028	26 132	25 174
Infrastructure - Other			488	532	10 500	10 500	10 500	5 207	5 207	5 207
Infrastructure		*92 856*	*98 424*	*101 829*	*106 266*	*106 266*	*106 266*	*114 181*	*121 528*	*125 461*
Community		2 669	2 884	3 074	4 256	4 256	4 256	4 707	4 699	4 689
Heritage assets										
Investment properties		16 230	26 473	26 447	16 169	16 169	16 169	26 410	26 391	26 373
Other assets	6	15 228	16 897	16 447	28 219	28 219	28 219	15 141	14 475	13 759
Agricultural assets										
Biological assets		87	157	307	157	157	157	307	307	307
Intangibles		35	35	34	17	17	17	16	8	1
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		127 105	144 870	148 138	155 085	155 085	155 085	160 762	167 408	170 590
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 403	5 234	5 846	6 263	6 263	6 263	6 396	6 440	6 887
Repairs and Maintenance by Asset Class	3	2 154	1 897	1 358	1 718	1 718	1 718	1 402	1 602	1 766
Infrastructure - Road Transport		503	279	292	340	340	340	350	365	375
Infrastructure - Electricity		118	309	204	215	215	215	171	191	203
Infrastructure - Water		330	126	102	70	70	70	120	75	80
Infrastructure - Sanitation		22	67	31	40	40	40	48	50	60
Infrastructure - Other										
Infrastructure		*973*	*781*	*629*	*665*	*665*	*665*	*689*	*681*	*718*
Community		2	16	10	41	41	41	36	33	37
Heritage assets										
Investment properties										
Other assets	6,7	1 179	1 100	719	1 012	1 012	1 012	677	888	1 011
TOTAL EXPENDITURE OTHER ITEMS		7 557	7 131	7 204	7 981	7 981	7 981	7 798	8 042	8 653
Employee related costs					1 718					
Other materials		2 154	1 897	1 358	3 300			1 402	1 602	1 766
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*47.1%*	*48.9%*	*347.1%*	*0.0%*	*0.0%*	*0.0%*	*55.9%*	*196.8%*	*333.6%*
Renewal of Existing Assets as % of deprecn		*36.4%*	*81.6%*	*122.9%*	*0.0%*	*0.0%*	*0.0%*	*62.5%*	*152.8%*	*112.5%*
R&M as a % of PPE		*1.7%*	*1.3%*	*0.9%*	*1.1%*	*1.1%*	*1.1%*	*0.9%*	*1.0%*	*1.0%*
Renewal and R&M as a % of PPE		*3.0%*	*4.0%*	*6.0%*	*1.0%*	*1.0%*	*1.0%*	*3.0%*	*7.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Umsobomvu(NC072) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	27 339	44 960	44 448	63 017	61 792	61 792	40 550	45 000	32 000
Infrastructure - Road Transport					1 000	6 100	6 100	6 000	5 000	
Infrastructure - Electricity		1 836	2 398	3 125	2 600	2 920	2 920	1 500	5 000	3 000
Infrastructure - Water		63	27 806	28 861	57 867	42 625	42 625	31 500	35 000	29 000
Infrastructure - Sanitation		25 414	13 433	8 448		1 500	1 500			
Infrastructure - Other										
Infrastructure		*27 313*	*43 637*	*40 434*	*61 467*	*53 145*	*53 145*	*39 000*	*45 000*	*32 000*
Community		23	365	49						
Heritage assets										
Investment properties										
Other assets	6		867	3 957		8 647	8 647			
Agricultural assets										
Biological assets										
Intangibles		4	91	8	1 550			1 550		
Total Renewal of Existing Assets	2	-	-	-	8 000	-	-	-	-	-
Infrastructure - Road Transport					3 500					
Infrastructure - Electricity					4 500					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*8 000*	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	4 500	6 100	6 100	6 000	5 000	-
Infrastructure - Electricity		1 836	2 398	3 125	7 100	2 920	2 920	1 500	5 000	3 000
Infrastructure - Water		63	27 806	28 861	57 867	42 625	42 625	31 500	35 000	29 000
Infrastructure - Sanitation		25 414	13 433	8 448	-	1 500	1 500	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*27 313*	*43 637*	*40 434*	*69 467*	*53 145*	*53 145*	*39 000*	*45 000*	*32 000*
Community		23	365	49	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	867	3 957	-	8 647	8 647	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		4	91	8	1 550	-	-	1 550	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		27 339	44 960	44 448	71 017	61 792	61 792	40 550	45 000	32 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					142 077	143 677	143 677	142 077	148 077	153 077
Infrastructure - Electricity		1 836	63 568	(1 875)	48 960	44 780	44 780	55 710	57 210	62 210
Infrastructure - Water		63	71 462	28 861	272 535	257 293	257 293	313 683	345 183	380 183
Infrastructure - Sanitation		25 414	13 433	8 448	85 978	87 478	87 478	85 978	85 978	85 978
Infrastructure - Other					32 758	32 758	32 758	32 758	41 406	32 758
Infrastructure		*27 313*	*148 463*	*35 434*	*582 308*	*565 986*	*565 986*	*630 206*	*677 854*	*714 206*
Community		23	1 485	49	8 895	8 895	8 895	8 895	8 895	8 895
Heritage assets					(68 320)	(68 320)	(68 320)	(63 221)	(115 169)	(143 371)
Investment properties		238	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655
Other assets	6		5 010	3 957	23 738	32 385	32 385	23 738	23 738	23 738
Agricultural assets										
Biological assets										
Intangibles		415	256	159	1 550			1 550	1 550	1 550
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		27 989	156 870	41 254	549 826	540 601	540 601	602 823	598 522	606 672
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		26 721	28 039	28 037	27 587	27 588	27 588	23 834	23 846	23 849
Repairs and Maintenance by Asset Class	3	2 395	2 408	2 108	2 222	-	-	2 275	2 357	2 385
Infrastructure - Road Transport		194	524	230	230			26	26	26
Infrastructure - Electricity		390	522	601	601			621	641	641
Infrastructure - Water		250	425	300	318			337	357	379
Infrastructure - Sanitation				50	50			50	50	50
Infrastructure - Other										
Infrastructure		*834*	*1 472*	*1 181*	*1 199*	-	-	*1 034*	*1 074*	*1 095*
Community		6	3	25	25			5	5	5
Heritage assets										
Investment properties										
Other assets	6,7	1 555	933	902	998			1 236	1 278	1 284
TOTAL EXPENDITURE OTHER ITEMS		29 116	30 447	30 145	29 809	27 588	27 588	26 109	26 203	26 234
Employee related costs					2 590	41	41			
Other materials										
Contracted Services					607	27	27			
Other expenditure		2 395	2 408	2 108	18	1 095	1 095	2 275	2 357	2 385
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*12.7%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*29.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*8.6%*	*1.5%*	*5.1%*	*0.4%*	*0.0%*	*0.0%*	*0.4%*	*0.4%*	*0.4%*
Renewal and R&M as a % of PPE		*9.0%*	*2.0%*	*5.0%*	*2.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Emthanjeni(NC073) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	20 670	15 190	8 386	39 052	15 552	15 552	30 448	13 969	41 305
Infrastructure - Road Transport		3 430	1 738	4 186	2 670	13 894	13 894	13 808	2 000	
Infrastructure - Electricity		981								
Infrastructure - Water		4 380	3 585		21 058	1 058	1 058	16 640		29 000
Infrastructure - Sanitation			6 000	4 200						
Infrastructure - Other			730							
Infrastructure		*8 790*	*12 053*	*8 386*	*23 728*	*14 952*	*14 952*	*30 448*	*2 000*	*29 000*
Community		816	1 000			300	300			
Heritage assets										
Investment properties										
Other assets	6	11 063	2 137		15 324	300	300		11 969	12 305
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	3 327	5 337	4 987	5 281	5 281	10 141	4 402	6 599
Infrastructure - Road Transport			1 490	761	820	820	820	500	550	600
Infrastructure - Electricity				412	505			250	300	350
Infrastructure - Water				17				470	122	1 351
Infrastructure - Sanitation										
Infrastructure - Other				652				30	45	335
Infrastructure		-	*1 490*	*1 842*	*1 325*	*820*	*820*	*1 250*	*1 018*	*2 636*
Community				1 231	728	1 011	1 011	396	479	577
Heritage assets										
Investment properties										
Other assets	6		1 837	2 201	2 934	2 390	2 390	8 495	2 906	3 386
Agricultural assets										
Biological assets										
Intangibles				62		1 060	1 060			
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 430	3 228	4 947	3 490	14 714	14 714	14 308	2 550	600
Infrastructure - Electricity		981	-	412	505	-	-	250	300	350
Infrastructure - Water		4 380	3 585	17	21 058	1 058	1 058	17 110	122	30 351
Infrastructure - Sanitation		-	6 000	4 200	-	-	-	-	-	-
Infrastructure - Other		-	730	652	-	-	-	30	45	335
Infrastructure		*8 790*	*13 543*	*10 228*	*25 053*	*15 772*	*15 772*	*31 698*	*3 018*	*31 636*
Community		816	1 000	1 231	728	1 311	1 311	396	479	577
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 063	3 974	2 201	18 258	2 690	2 690	8 495	14 875	15 691
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	62	-	1 060	1 060	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		20 670	18 517	13 722	44 039	20 833	20 833	40 589	18 371	47 904
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		474 979	480 979	492 059	315 765	312 289	312 289	325 791	332 890	320 848
Infrastructure - Electricity		61 762	64 762	51 035	55 118	54 613	54 613	68 752	68 668	64 461
Infrastructure - Water		110 076	112 077	97 954	105 790	100 772	100 772	121 745	112 770	113 876
Infrastructure - Sanitation		112 385	129 804	112 359	121 348	118 142	118 142	127 460	120 726	120 936
Infrastructure - Other		58 228	64 967	1 893	2 045	1 688	1 688	3 861	1 720	1 765
Infrastructure		*817 430*	*852 588*	*755 300*	*600 066*	*587 504*	*587 504*	*647 609*	*636 775*	*621 885*
Community		207 276	114 057	155 551	224 026	224 509	224 509	222 971	221 892	220 790
Heritage assets										
Investment properties		3 441	3 100	5 004	4 272	4 272	4 272	4 272	4 272	4 272
Other assets	6	50 414	59 535	60 410	64 901	52 714	52 714	71 752	83 959	96 431
Agricultural assets										
Biological assets										
Intangibles		1 611	1 062	538	1 166	1 598	1 598	1 283	1 400	1 463
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 080 172	1 030 342	976 803	894 431	870 598	870 598	947 887	948 298	944 841
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		66 837	68 668	68 925	8 479	8 469	8 469	8 681	9 204	9 984
Repairs and Maintenance by Asset Class	3	9 714	8 679	12 080	12 040	-	-	12 491	13 120	13 427
Infrastructure - Road Transport		776	502	1 368	1 509			1 592	1 646	1 684
Infrastructure - Electricity		116	50	1 495	1 726			1 821	1 883	1 926
Infrastructure - Water		841	404	750	819			864	893	931
Infrastructure - Sanitation		905	432	712	779			822	850	869
Infrastructure - Other		711	351	711	777			819	847	867
Infrastructure		*3 350*	*1 739*	*5 036*	*5 610*	-	-	*5 918*	*6 119*	*6 277*
Community		970	452	1 626	1 777			1 875	1 939	1 984
Heritage assets										
Investment properties				158	172			182	188	192
Other assets	6,7	5 394	6 489	5 261	4 481			4 516	4 874	4 973
TOTAL EXPENDITURE OTHER ITEMS		76 551	77 347	81 006	20 519	8 469	8 469	21 171	22 324	23 411
[illegible]										
Employee related costs		858	868	1 248						
Other materials		6 113	4 352	7 175	8 178	8 140	8 140	8 350	8 766	8 985
Contracted Services		2 742	3 459	3 657	3 862	3 862	3 862	4 140	4 355	4 442
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*21.9%*	*63.6%*	*12.8%*	*34.0%*	*34.0%*	*33.3%*	*31.5%*	*16.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*4.8%*	*7.7%*	*58.8%*	*62.4%*	*62.4%*	*116.8%*	*47.8%*	*66.1%*
R&M as a % of PPE		*0.9%*	*0.8%*	*1.2%*	*1.3%*	*0.0%*	*0.0%*	*1.3%*	*1.4%*	*1.4%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*2.0%*	*2.0%*	*1.0%*	*1.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kareeberg(NC074) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	220	372	1 755	-	-	-	13 250	20 406	-
Infrastructure - Road Transport										
Infrastructure - Electricity				1 030				500		
Infrastructure - Water				312				12 000	20 406	
Infrastructure - Sanitation								750		
Infrastructure - Other										
Infrastructure		-	-	*1 341*	-	-	-	*13 250*	*20 406*	-
Community		27	26	45						
Heritage assets										
Investment properties										
Other assets	6		341	368						
Agricultural assets										
Biological assets										
Intangibles		193	5							
Total Renewal of Existing Assets	2	12 413	9 879	12 745	9 089	9 089	9 089	6 598	7 958	8 101
Infrastructure - Road Transport		4 317	7 612	12 745	4 189	4 189	4 189	2 750		2 201
Infrastructure - Electricity		2 939								400
Infrastructure - Water		2 037								1 000
Infrastructure - Sanitation		1 347	2 268							
Infrastructure - Other		1 377							3 000	4 500
Infrastructure		*12 017*	*9 879*	*12 745*	*4 189*	*4 189*	*4 189*	*2 750*	*3 000*	*8 101*
Community		54			4 900	4 900	4 900	3 848	4 958	
Heritage assets										
Investment properties										
Other assets	6	342								
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		4 317	7 612	12 745	4 189	4 189	4 189	2 750	-	2 201
Infrastructure - Electricity		2 939	-	1 030	-	-	-	500	-	400
Infrastructure - Water		2 037	-	312	-	-	-	12 000	20 406	1 000
Infrastructure - Sanitation		1 347	2 268	-	-	-	-	750	-	-
Infrastructure - Other		1 377	-	-	-	-	-	-	3 000	4 500
Infrastructure		*12 017*	*9 879*	*14 086*	*4 189*	*4 189*	*4 189*	*16 000*	*23 406*	*8 101*
Community		81	26	45	4 900	4 900	4 900	3 848	4 958	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	342	341	368	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		193	5	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		12 633	10 252	14 500	9 089	9 089	9 089	19 848	28 364	8 101
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		10 787	17 634	29 857	27 938	27 938	27 938	23 248	14 057	25 402
Infrastructure - Electricity		4 178	3 979	4 821	5 004	5 004	5 004	4 428	4 428	4 828
Infrastructure - Water		12 407	12 357	12 167	11 643	11 643	11 643	24 459	44 865	45 865
Infrastructure - Sanitation		16 303	17 688	17 016	16 124	16 124	16 124	18 179	18 179	18 179
Infrastructure - Other		31 958	33 327	36 970	28 437	28 437	28 437	30 791	33 791	38 291
Infrastructure		*75 632*	*84 986*	*100 832*	*89 146*	*89 146*	*89 146*	*101 105*	*115 320*	*132 566*
Community		3 103	2 925	2 877	7 614	7 614	7 614	11 652	16 610	16 610
Heritage assets		19	19	19	14	14	14	15	15	15
Investment properties		10 227	10 215	10 227	10 227	10 227	10 227	10 227	10 227	10 227
Other assets	6	4 138	2 418	2 412	2 556	2 556	2 556	2 736	2 736	2 736
Agricultural assets										
Biological assets										
Intangibles		155	92	27	92	92	92	27	27	27
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		93 275	100 655	116 395	109 650	109 650	109 650	125 763	144 936	162 181
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 743	2 821	2 658	1 944	1 944	1 944	3 671	3 740	4 488
Repairs and Maintenance by Asset Class	3	746	715	734	952	952	952	973	1 026	1 283
Infrastructure - Road Transport		73	33	59	60	60	60	60	63	66
Infrastructure - Electricity		161	111	110	105	105	105	105	113	127
Infrastructure - Water		56	111	51	90	90	90	90	95	296
Infrastructure - Sanitation		125	74	95	105	105	105	105	110	116
Infrastructure - Other		34	5	6	8	8	8	8	8	9
Infrastructure		*449*	*333*	*322*	*368*	*368*	*368*	*368*	*390*	*613*
Community		22	29	32	74	74	74	74	78	82
Heritage assets										
Investment properties										
Other assets	6,7	275	353	381	510	510	510	530	558	588
TOTAL EXPENDITURE OTHER ITEMS		3 489	3 536	3 392	2 896	2 896	2 896	4 644	4 766	5 770
Employee related costs										
Other materials		514	523	430	431	431	431	431	453	672
Contracted Services		232	192	305	521	521	521	541	573	611
Other expenditure										
% of capital exp on renewal of assets		*5638.3%*	*2655.3%*	*726.4%*	*0.0%*	*0.0%*	*0.0%*	*49.8%*	*39.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*452.5%*	*350.2%*	*479.6%*	*467.6%*	*467.6%*	*467.6%*	*179.7%*	*212.8%*	*180.5%*
R&M as a % of PPE		*0.8%*	*0.7%*	*0.6%*	*0.9%*	*0.9%*	*0.9%*	*0.8%*	*0.7%*	*0.8%*
Renewal and R&M as a % of PPE		*14.0%*	*11.0%*	*12.0%*	*9.0%*	*9.0%*	*9.0%*	*6.0%*	*6.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Renosterberg(NC075) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	8 522	12 533	9 911	12 639	12 639	12 639	7 741	8 415	7 531
Infrastructure - Road Transport		8 522	12 533	9 911	9 409	9 409	9 409	7 741	7 415	7 531
Infrastructure - Electricity					1 230	1 230	1 230		1 000	
Infrastructure - Water					2 000	2 000	2 000			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*8 522*	*12 533*	*9 911*	*12 639*	*12 639*	*12 639*	*7 741*	*8 415*	*7 531*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 522	12 533	9 911	9 409	9 409	9 409	7 741	7 415	7 531
Infrastructure - Electricity		-	-	-	1 230	1 230	1 230	-	1 000	-
Infrastructure - Water		-	-	-	2 000	2 000	2 000	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*8 522*	*12 533*	*9 911*	*12 639*	*12 639*	*12 639*	*7 741*	*8 415*	*7 531*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 522	12 533	9 911	12 639	12 639	12 639	7 741	8 415	7 531
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		0	(0)	138 735				155 885	163 300	171 831
Infrastructure - Electricity				6 796				8 026	9 026	9 026
Infrastructure - Water				55 889				57 889	57 889	57 889
Infrastructure - Sanitation				32 047				32 047	32 047	32 047
Infrastructure - Other				44 519				44 519	44 519	44 519
Infrastructure		*0*	*(0)*	*277 986*	-	-	-	*298 366*	*306 781*	*315 312*
Community				9 581				9 581	9 581	9 581
Heritage assets										
Investment properties		24 431	24 431	24 431						
Other assets	6	268 892	257 854	85 203				85 203	85 203	85 203
Agricultural assets										
Biological assets										
Intangibles		454	227							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		293 777	282 512	397 201	-	-	-	393 150	401 565	410 096
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		23 772	18 642	18 205	23 930	23 930	23 930	4 498	3 953	4 184
Repairs and Maintenance by Asset Class	3	-	-	1 286	1 509	1 509	1 509	1 804	1 905	2 010
Infrastructure - Road Transport				50	121	121	121	60	64	67
Infrastructure - Electricity				340	315	315	315	320	339	358
Infrastructure - Water				175	195	195	195	500	530	559
Infrastructure - Sanitation				108	523	523	523	120	127	134
Infrastructure - Other				55	131	131	131	804	846	893
Infrastructure		-	-	*728*	*1 285*	*1 285*	*1 285*	*1 804*	*1 905*	*2 010*
Community				28	184	184	184			
Heritage assets										
Investment properties										
Other assets	6,7			530	40	40	40			
TOTAL EXPENDITURE OTHER ITEMS		23 772	18 642	19 491	25 439	25 439	25 439	6 302	5 858	6 194
[illegible]										
Employee related costs										
Other materials					1 509					
Contracted Services										
Other expenditure								1 804	1 905	2 010
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.3%*	*0.0%*	*0.0%*	*0.0%*	*0.5%*	*0.5%*	*0.5%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Thembelihle(NC076) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	13 070	18 688	26 298	31 373	18 074	18 074	21 088	21 471	13 312
Infrastructure - Road Transport		10 338	2 135							
Infrastructure - Electricity		30	2 224	2 232	130	130	130	4 470	4 091	4 095
Infrastructure - Water		24	11 908	23 189	31 123	17 009	17 009	15 459	17 221	9 058
Infrastructure - Sanitation		2 087	1 739			800	800			
Infrastructure - Other		570	570							
Infrastructure		*13 049*	*18 576*	*25 421*	*31 253*	*17 939*	*17 939*	*19 929*	*21 312*	*13 153*
Community					50					
Heritage assets										
Investment properties										
Other assets	6	21	108	568	70	135	135	959	159	159
Agricultural assets										
Biological assets										
Intangibles			4	309				200		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		10 338	2 135	-	-	-	-	-	-	-
Infrastructure - Electricity		30	2 224	2 232	130	130	130	4 470	4 091	4 095
Infrastructure - Water		24	11 908	23 189	31 123	17 009	17 009	15 459	17 221	9 058
Infrastructure - Sanitation		2 087	1 739	-	-	800	800	-	-	-
Infrastructure - Other		570	570	-	-	-	-	-	-	-
Infrastructure		*13 049*	*18 576*	*25 421*	*31 253*	*17 939*	*17 939*	*19 929*	*21 312*	*13 153*
Community		-	-	-	50	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	21	108	568	70	135	135	959	159	159
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	4	309	-	-	-	200	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 070	18 688	26 298	31 373	18 074	18 074	21 088	21 471	13 312
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		5 962	54 139	51 073	45 608	45 608	45 608	48 203	50 613	50 513
Infrastructure - Electricity		30	8 033	67 736	24 272	24 272	24 272	25 986	27 285	27 185
Infrastructure - Water		24	36 012	33 185	97 055	97 055	97 055	82 330	91 971	92 246
Infrastructure - Sanitation		2 087	27 095	25 536	34 018	34 018	34 018	35 719	37 505	37 405
Infrastructure - Other		570	5 828	5 215	6 536	6 536	6 536	7 023	7 374	7 274
Infrastructure		*8 673*	*131 107*	*182 746*	*207 489*	*207 490*	*207 490*	*199 261*	*214 748*	*214 623*
Community			4 185	3 961	3 285	3 285	3 285	3 449	3 622	3 622
Heritage assets										
Investment properties		4 392	4 773	4 773	3 739	3 739	3 739	4 773	1 773	1 773
Other assets	6	(0)	50 041	14 365	3 272	3 272	3 272	3 435	3 607	3 507
Agricultural assets										
Biological assets										
Intangibles		4	15	309	14	15	15		(0)	(0)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		13 069	190 121	206 154	217 799	217 800	217 800	210 919	223 749	223 525
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 565	10 047	10 167	3 676	3 696	3 696	3 291	2 495	1 845
Repairs and Maintenance by Asset Class	3	2 553	2 386	1 874	1 486	999	999	1 288	1 314	1 372
Infrastructure - Road Transport		47	21		96	2	2	12	13	13
Infrastructure - Electricity		106	219	215	205	157	157	180	190	200
Infrastructure - Water		637	467	353	83	204	204	116	122	129
Infrastructure - Sanitation		126	150	33	74	7	7	7	8	8
Infrastructure - Other			966		320	31	31	270	228	228
Infrastructure		*916*	*1 823*	*601*	*778*	*401*	*401*	*585*	*561*	*579*
Community		7	11	8	10	4	4	5	5	5
Heritage assets										
Investment properties										
Other assets	6,7	1 630	552	1 265	698	594	594	698	748	787
TOTAL EXPENDITURE OTHER ITEMS		13 119	12 434	12 041	5 162	4 695	4 695	4 579	3 809	3 217
Employee related costs										
Other materials		2 553	2 386	4 901						
Contracted Services		750								
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*19.5%*	*1.3%*	*0.9%*	*0.7%*	*0.5%*	*0.5%*	*0.6%*	*0.6%*	*0.6%*
Renewal and R&M as a % of PPE		*20.0%*	*1.0%*	*1.0%*	*1.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Siyathemba(NC077) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	12 122	15 307	17 838	23 035	34 200	34 200	13 920	13 700	15 000
Infrastructure - Road Transport		4 958	2 317		4 542	4 542	4 542	5 000	6 000	6 500
Infrastructure - Electricity			1 634		6 635	4 300	4 300	920	1 200	1 500
Infrastructure - Water		7 164	2 721					1 100		
Infrastructure - Sanitation			1 101	11 712	11 858	11 858	11 858	6 900	6 500	7 000
Infrastructure - Other			7 535	6 126		13 500	13 500			
Infrastructure		*12 122*	*15 307*	*17 838*	*23 035*	*34 200*	*34 200*	*13 920*	*13 700*	*15 000*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		4 958	2 317	-	4 542	4 542	4 542	5 000	6 000	6 500
Infrastructure - Electricity		-	1 634	-	6 635	4 300	4 300	920	1 200	1 500
Infrastructure - Water		7 164	2 721	-	-	-	-	1 100	-	-
Infrastructure - Sanitation		-	1 101	11 712	11 858	11 858	11 858	6 900	6 500	7 000
Infrastructure - Other		-	7 535	6 126	-	13 500	13 500	-	-	-
Infrastructure		*12 122*	*15 307*	*17 838*	*23 035*	*34 200*	*34 200*	*13 920*	*13 700*	*15 000*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		12 122	15 307	17 838	23 035	34 200	34 200	13 920	13 700	15 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 958	2 317	67 318	94 298	94 298	94 298	5 000	6 000	6 500
Infrastructure - Electricity			1 634	14 844	19 671	17 336	17 336	920	1 200	1 500
Infrastructure - Water		7 164	2 721	55 373	62 913	62 913	62 913	1 100		
Infrastructure - Sanitation			1 101	64 116	53 708	53 708	53 708	6 900	6 500	7 000
Infrastructure - Other			7 535	12 252	5 344	18 844	18 844			
Infrastructure		*12 122*	*15 307*	*213 903*	*235 934*	*247 099*	*247 099*	*13 920*	*13 700*	*15 000*
Community					6 061	6 061	6 061			
Heritage assets										
Investment properties										
Other assets	6				36 441	36 441	36 441			
Agricultural assets										
Biological assets										
Intangibles					32	32	32	32	31	29
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		12 122	15 307	213 903	278 468	289 633	289 633	13 952	13 731	15 029
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		9 305	9 182		10 588	10 588	10 588	11 105	11 547	12 286
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	3 141	3 145	3 514
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7							3 141	3 145	3 514
TOTAL EXPENDITURE OTHER ITEMS		9 305	9 182	-	10 588	10 588	10 588	14 246	14 692	15 800
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*22.5%*	*22.9%*	*23.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*23.0%*	*23.0%*	*23.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Siyancuma(NC078) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	18 737	11 464	32 036	26 515	26 515	26 515	31 533	19 626	19 158
Infrastructure - Road Transport		5 355	4 410	8 485				8 023	16 303	16 848
Infrastructure - Electricity		555	2 658	1 146	2 600	2 600	2 600	1 500	3 000	2 000
Infrastructure - Water		7 461	1 909	14 458	19 475	19 475	19 475	15 000		
Infrastructure - Sanitation		1 507	2 063	377	3 200	3 200	3 200	6 300		
Infrastructure - Other										
Infrastructure		*14 879*	*11 040*	*24 466*	*25 275*	*25 275*	*25 275*	*30 823*	*19 303*	*18 848*
Community				81	630	630	630	400		
Heritage assets										
Investment properties										
Other assets	6	3 858	424	7 489	610	610	610	310	323	310
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 355	4 410	8 485	-	-	-	8 023	16 303	16 848
Infrastructure - Electricity		555	2 658	1 146	2 600	2 600	2 600	1 500	3 000	2 000
Infrastructure - Water		7 461	1 909	14 458	19 475	19 475	19 475	15 000	-	-
Infrastructure - Sanitation		1 507	2 063	377	3 200	3 200	3 200	6 300	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*14 879*	*11 040*	*24 466*	*25 275*	*25 275*	*25 275*	*30 823*	*19 303*	*18 848*
Community		-	-	81	630	630	630	400	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 858	424	7 489	610	610	610	310	323	310
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 737	11 464	32 036	26 515	26 515	26 515	31 533	19 626	19 158
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		0	(0)	(0)						
Infrastructure - Electricity		0	0	0						
Infrastructure - Water		0	0	0						
Infrastructure - Sanitation		0	0	(0)	3 200	3 200	3 200			
Infrastructure - Other			327 637		327 637	327 637	327 637			
Infrastructure		*1*	*327 638*	*0*	*330 837*	*330 837*	*330 837*	-	-	-
Community				(0)						
Heritage assets					(3 200)	(3 200)	(3 200)			
Investment properties		9 982	9 982	9 982				9 982	9 982	9 982
Other assets	6	(0)	0	0						
Agricultural assets										
Biological assets		468	1 059	1 614						
Intangibles		523	484	458						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		10 974	339 163	12 054	327 637	327 637	327 637	9 982	9 982	9 982
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		9 961	11 034	11 287	9 373	9 373	9 373	13 894	14 589	15 610
Repairs and Maintenance by Asset Class	3	2 083	3 070	4 490	10 581	10 581	10 581	7 810	8 205	8 780
Infrastructure - Road Transport		2 083	3 070	1 296	4 013	4 013	4 013	2 101	2 206	2 361
Infrastructure - Electricity				840	1 307	1 307	1 307	800	840	899
Infrastructure - Water				628	1 376	1 376	1 376	1 426	1 497	1 602
Infrastructure - Sanitation				560	973	973	973	837	884	946
Infrastructure - Other				219	638	638	638	538	565	604
Infrastructure		*2 083*	*3 070*	*3 543*	*8 307*	*8 307*	*8 307*	*5 702*	*5 992*	*6 412*
Community				393	1 283	1 283	1 283	1 511	1 586	1 697
Heritage assets										
Investment properties										
Other assets	6,7			554	991	991	991	597	627	671
TOTAL EXPENDITURE OTHER ITEMS		12 044	14 104	15 777	19 954	19 954	19 954	21 704	22 794	24 390
Employee related costs					3 144					
Other materials					4 188					
Contracted Services					927					
Other expenditure		2 083	3 070	4 490	2 320	7 411	7 411	7 809	8 205	8 779
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*19.0%*	*0.9%*	*37.2%*	*3.2%*	*3.2%*	*3.2%*	*78.2%*	*82.2%*	*88.0%*
Renewal and R&M as a % of PPE		*19.0%*	*1.0%*	*37.0%*	*3.0%*	*3.0%*	*3.0%*	*78.0%*	*82.0%*	*88.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	2 104	3	29	-	-	-	-	-	-
Infrastructure - Road Transport		2 104								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*2 104*	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles			3	29						
Total Renewal of Existing Assets	2	-	123	196	350	358	358	364	382	401
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		123	196	350	358	358	364	382	401
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 104	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*2 104*	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	123	196	350	358	358	364	382	401
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	3	29	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 104	126	225	350	358	358	364	382	401
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 104								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*2 104*	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		328	317	1 841	306	306	306			
Other assets	6	15 725	16 287	13 721		15 641	15 641	12 193	12 530	12 885
Agricultural assets										
Biological assets										
Intangibles		304	245	122	187	187	187	48	32	20
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 461	16 849	15 684	493	16 134	16 134	12 241	12 562	12 904
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 546	1 519	2 042	1 562	2 128	2 128	2 120	2 226	2 337
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		1 546	1 519	2 042	1 562	2 128	2 128	2 120	2 226	2 337
Employee related costs										
Other materials			241	420				346	363	381
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*4592.0%*	*666.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*8.1%*	*9.6%*	*22.4%*	*16.8%*	*16.8%*	*17.2%*	*17.2%*	*17.2%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*1.0%*	*71.0%*	*2.0%*	*2.0%*	*3.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Mier(NC081) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	1 895	9 911	5 004	13 116	13 116	13 116	9 492	6 799	66 886
Infrastructure - Road Transport		1 217	7 840	4 345	3 825	3 825	3 825	8 826	6 799	4 767
Infrastructure - Electricity			59	78	2 308	2 308	2 308			
Infrastructure - Water			120	13	66	66	66	666		62 119
Infrastructure - Sanitation					4 417	4 417	4 417			
Infrastructure - Other		10								
Infrastructure		*1 227*	*8 020*	*4 436*	*10 616*	*10 616*	*10 616*	*9 492*	*6 799*	*66 886*
Community		271	1 406	496	2 500	2 500	2 500			
Heritage assets										
Investment properties										
Other assets	6	396	477	72						
Agricultural assets										
Biological assets										
Intangibles			9							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 217	7 840	4 345	3 825	3 825	3 825	8 826	6 799	4 767
Infrastructure - Electricity		-	59	78	2 308	2 308	2 308	-	-	-
Infrastructure - Water		-	120	13	66	66	66	666	-	62 119
Infrastructure - Sanitation		-	-	-	4 417	4 417	4 417	-	-	-
Infrastructure - Other		10	-	-	-	-	-	-	-	-
Infrastructure		*1 227*	*8 020*	*4 436*	*10 616*	*10 616*	*10 616*	*9 492*	*6 799*	*66 886*
Community		271	1 406	496	2 500	2 500	2 500	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	396	477	72	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	9	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 895	9 911	5 004	13 116	13 116	13 116	9 492	6 799	66 886
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		24 553	32 401	23 921	3 825	23 921	23 921	56 668	63 467	68 234
Infrastructure - Electricity		358	417	265	2 308	265	265	265	265	265
Infrastructure - Water		3 368	138 671	47 542	66	47 542	47 542	48 208	48 208	110 327
Infrastructure - Sanitation		22 539	25 691	10 849	4 417	10 849	10 849	10 849	10 849	10 849
Infrastructure - Other		10								
Infrastructure		*50 828*	*197 180*	*82 576*	*10 616*	*82 576*	*82 576*	*115 989*	*122 788*	*189 674*
Community		243 664	141 763	243 993	2 500	234 294	234 294	186 566	156 566	126 566
Heritage assets										
Investment properties		53 815	6 938	8 565				15 732	16 676	17 676
Other assets	6	1 947	3 561	10 655				1 187	1 187	1 187
Agricultural assets										
Biological assets		2 844	3 216							
Intangibles		1 260	817	365				365	330	310
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		354 358	353 476	346 155	13 116	316 870	316 870	319 839	297 547	335 414
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		698	8 863	9 159				399	423	446
Repairs and Maintenance by Asset Class	3	-	-	-	547	562	562	787	1 171	1 310
Infrastructure - Road Transport					7	7	7	30	70	70
Infrastructure - Electricity										
Infrastructure - Water					40	40	40	48	190	160
Infrastructure - Sanitation					65	63	63			
Infrastructure - Other					10	10	10			
Infrastructure		-	-	-	*122*	*120*	*120*	*78*	*260*	*230*
Community					65	50	50	10	30	40
Heritage assets										
Investment properties										
Other assets	6,7				360	392	392	699	881	1 040
TOTAL EXPENDITURE OTHER ITEMS		698	8 863	9 159	547	562	562	1 187	1 594	1 756
Employee related costs										
Other materials					547	562	562	787	1 171	1 310
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*4.2%*	*0.2%*	*0.2%*	*0.2%*	*0.4%*	*0.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*4.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: !Kai! Garib(NC082) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	78 008	8 499	1 523	7 603	7 603	7 603	26 593	26 127	22 926
Infrastructure - Road Transport			2 656					6 713	10 570	9 000
Infrastructure - Electricity			2 781					1 195	316	352
Infrastructure - Water		71 373	3 040		500	500	500	17 165	22	9 274
Infrastructure - Sanitation								20	11	12
Infrastructure - Other					636	636	636	322	2 500	1 250
Infrastructure		*71 373*	*8 477*	-	*1 136*	*1 136*	*1 136*	*25 415*	*13 418*	*19 888*
Community									10 098	182
Heritage assets										
Investment properties					2 267	2 267	2 267			
Other assets	6	6 629		1 523	4 200	4 200	4 200	1 178	2 610	2 856
Agricultural assets										
Biological assets										
Intangibles		7	23							
Total Renewal of Existing Assets	2	-	1 188	24 839	26 350	26 350	26 350	-	-	-
Infrastructure - Road Transport				18 649	6 388	6 388	6 388			
Infrastructure - Electricity										
Infrastructure - Water				4 691	12 407	12 407	12 407			
Infrastructure - Sanitation					675	675	675			
Infrastructure - Other				1 499						
Infrastructure		-	-	*24 839*	*19 470*	*19 470*	*19 470*	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		1 188		6 880	6 880	6 880			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	2 656	18 649	6 388	6 388	6 388	6 713	10 570	9 000
Infrastructure - Electricity		-	2 781	-	-	-	-	1 195	316	352
Infrastructure - Water		71 373	3 040	4 691	12 907	12 907	12 907	17 165	22	9 274
Infrastructure - Sanitation		-	-	-	675	675	675	20	11	12
Infrastructure - Other		-	-	1 499	636	636	636	322	2 500	1 250
Infrastructure		*71 373*	*8 477*	*24 839*	*20 607*	*20 607*	*20 607*	*25 415*	*13 418*	*19 888*
Community		-	-	-	-	-	-	-	10 098	182
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	2 267	2 267	2 267	-	-	-
Other assets	6	6 629	1 188	1 523	11 080	11 080	11 080	1 178	2 610	2 856
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		7	23	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		78 008	9 687	26 362	33 954	33 954	33 954	26 593	26 127	22 926
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		255 936	271 082	265 590				276 718	266 015	254 096
Infrastructure - Electricity		85 755	92 721	83 400				92 718	89 132	85 138
Infrastructure - Water		321 728	265 614	256 889				270 683	260 214	248 555
Infrastructure - Sanitation		1 400	1 468	1 090				1 513	1 455	1 390
Infrastructure - Other		49 845	52 278	51 960				53 852	51 786	49 462
Infrastructure		*714 664*	*683 163*	*658 929*	-	-	-	*695 484*	*668 603*	*638 642*
Community		8 015	8 406	7 786				8 666	8 331	7 957
Heritage assets										
Investment properties			4 495	4 345				4 045	3 895	3 746
Other assets	6	109 776	109 368	162 307				111 562	107 209	102 430
Agricultural assets										
Biological assets										
Intangibles		0	19	14	659	659	659	4		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		832 455	805 450	833 381	659	659	659	819 762	788 038	752 775
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		36 272	33 457	36 112	711	711	711	7 255	37 400	38 148
Repairs and Maintenance by Asset Class	3	5 024	38 602	3 597	17 576	17 576	17 576	6 701	7 776	9 270
Infrastructure - Road Transport		1 454	7 226	455	1 051	1 051	1 051	2 273	2 638	3 145
Infrastructure - Electricity		1 198	10 226	1 645	1 868	1 868	1 868	762	884	1 054
Infrastructure - Water		859	16 171	937	1 752	1 752	1 752	2 224	2 580	3 076
Infrastructure - Sanitation		647		132	542	542	542	12	14	17
Infrastructure - Other		114		397	570	570	570	443	514	612
Infrastructure		*4 271*	*33 624*	*3 566*	*5 783*	*5 783*	*5 783*	*5 714*	*6 630*	*7 905*
Community		53		15				71	83	98
Heritage assets										
Investment properties										
Other assets	6,7	700	4 978	16	11 793	11 793	11 793	916	1 063	1 267
TOTAL EXPENDITURE OTHER ITEMS		41 296	72 059	39 710	18 287	18 287	18 287	13 956	45 176	47 418
Employee related costs										
Other materials		3 012	4 338	3 726	8 663	3 665	3 665	4 441	6 221	7 416
Contracted Services					8 912					
Other expenditure		753	1 084	931		916	916	22 519	1 555	1 854
% of capital exp on renewal of assets		*0.0%*	*14.0%*	*1630.7%*	*346.6%*	*346.6%*	*346.6%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*3.6%*	*68.8%*	*3703.8%*	*3703.8%*	*3703.8%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.6%*	*4.8%*	*0.4%*	*2667.1%*	*2667.1%*	*2667.1%*	*0.8%*	*1.0%*	*1.2%*
Renewal and R&M as a % of PPE		*1.0%*	*5.0%*	*3.0%*	*6666.0%*	*6666.0%*	*6666.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: //Khara Hais(NC083) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	33 313	37 620	67 795	61 590	138 008	138 008	43 279	29 269	56 435
Infrastructure - Road Transport		6 607	3 887	14 206	14 271	38 340	38 340	6 207		
Infrastructure - Electricity		11 359	4 886	21 714	15 050	28 655	28 655	5 429	13 398	24 002
Infrastructure - Water		3 110	5 404	1 262	10 376	29 963	29 963	14 776	5 000	
Infrastructure - Sanitation		1 180	356	472	11 252	14 705	14 705	5 790	2 632	28 355
Infrastructure - Other			418		1 400	510	510			
Infrastructure		*22 257*	*14 951*	*37 656*	*52 350*	*112 173*	*112 173*	*32 202*	*21 030*	*52 357*
Community		725	2 531	12 170	3 735	17 438	17 438	9 451	7 039	2 578
Heritage assets										
Investment properties		3 200		200						
Other assets	6	7 083	19 568	17 310	5 504	8 397	8 397	1 626	1 200	1 500
Agricultural assets										
Biological assets										
Intangibles		48	571	460						
Total Renewal of Existing Assets	2	-	4 898	7 061	4 225	9 260	9 260	400	-	-
Infrastructure - Road Transport			4 352	6 454		6 838	6 838			
Infrastructure - Electricity										
Infrastructure - Water			147	327	300	531	531	400		
Infrastructure - Sanitation			91	96		551	551			
Infrastructure - Other										
Infrastructure		-	*4 589*	*6 877*	*300*	*7 920*	*7 920*	*400*	-	-
Community			45		250					
Heritage assets										
Investment properties										
Other assets	6		264	184	3 675	1 340	1 340			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		6 607	8 239	20 660	14 271	45 178	45 178	6 207	-	-
Infrastructure - Electricity		11 359	4 886	21 714	15 050	28 655	28 655	5 429	13 398	24 002
Infrastructure - Water		3 110	5 550	1 590	10 676	30 494	30 494	15 176	5 000	-
Infrastructure - Sanitation		1 180	446	568	11 252	15 256	15 256	5 790	2 632	28 355
Infrastructure - Other		-	418	-	1 400	510	510	-	-	-
Infrastructure		*22 257*	*19 540*	*44 532*	*52 650*	*120 093*	*120 093*	*32 602*	*21 030*	*52 357*
Community		725	2 575	12 170	3 985	17 438	17 438	9 451	7 039	2 578
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		3 200	-	200	-	-	-	-	-	-
Other assets	6	7 083	19 832	17 494	9 179	9 737	9 737	1 626	1 200	1 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		48	571	460	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		33 313	42 518	74 856	65 815	147 268	147 268	43 679	29 269	56 435
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		816 954	526 925	522 768	734 863	520 686	520 686	483 777	441 713	406 526
Infrastructure - Electricity		342 985	294 245	300 023	343 130	311 035	311 035	298 468	292 791	286 573
Infrastructure - Water		453 694	378 625	367 355	443 419	381 430	381 430	380 770	358 985	331 193
Infrastructure - Sanitation		144 955	140 125	133 160	140 336	140 972	140 972	129 738	124 321	144 145
Infrastructure - Other		26 018	9 631	7 843	28 908	7 692	7 692	7 017	6 303	5 545
Infrastructure		*1 784 607*	*1 349 551*	*1 331 148*	*1 690 656*	*1 361 815*	*1 361 815*	*1 299 770*	*1 224 113*	*1 173 981*
Community		62 345	48 841	57 837	57 959	64 731	64 731	63 428	59 067	49 561
Heritage assets		4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273	4 273
Investment properties		182 357	221 586	223 112	182 357	223 112	223 112	223 112	223 112	223 112
Other assets	6	265 588	201 123	199 434	281 785	200 599	200 599	193 461	185 371	177 023
Agricultural assets										
Biological assets										
Intangibles		2 093	1 700	1 255	2 140	1 255	1 255	1 255	1 255	1 255
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 301 263	1 827 074	1 817 060	2 219 170	1 855 786	1 855 786	1 785 299	1 697 191	1 629 205
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		112 108	79 259	86 013	108 542	108 542	108 542	110 734	117 378	124 421
Repairs and Maintenance by Asset Class	3	10 465	10 655	12 611	17 315	16 436	16 436	17 128	18 156	19 245
Infrastructure - Road Transport		359	547	478	766	737	737	963	1 021	1 082
Infrastructure - Electricity		695	779	1 387	725	638	638	1 883	1 996	2 116
Infrastructure - Water		340	510	594	919	867	867	1 778	1 884	1 998
Infrastructure - Sanitation		81	69	71	612	602	602	1 349	1 430	1 516
Infrastructure - Other		20	35	20	35	35	35	38	40	42
Infrastructure		*1 494*	*1 941*	*2 550*	*3 057*	*2 878*	*2 878*	*6 012*	*6 372*	*6 755*
Community		404	435	416	548	540	540	2 001	2 121	2 249
Heritage assets										
Investment properties										
Other assets	6,7	8 567	8 280	9 645	13 711	13 018	13 018	9 115	9 662	10 242
TOTAL EXPENDITURE OTHER ITEMS		122 573	89 914	98 624	125 857	124 978	124 978	127 862	135 533	143 665
Employee related costs					1 626	2 210	2 210			
Other materials		10 655	12 611	17 315	13 327			18 209	19 301	
Contracted Services						65 214	65 214			
Other expenditure					1 279					
% of capital exp on renewal of assets		*0.0%*	*13.0%*	*10.4%*	*6.9%*	*6.7%*	*6.7%*	*0.9%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*6.2%*	*8.2%*	*3.9%*	*8.5%*	*8.5%*	*0.4%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.5%*	*0.6%*	*0.7%*	*0.8%*	*0.9%*	*0.9%*	*1.0%*	*1.1%*	*1.2%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: !Kheis(NC084) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	9 554	13 679	12 463	14 533	21 451	21 451	19 560	19 748	21 012
Infrastructure - Road Transport					5 824			6 318	6 722	7 152
Infrastructure - Electricity										
Infrastructure - Water		6 392				5 158	5 158	7 726	8 220	
Infrastructure - Sanitation			8 169		7 344	2 344	2 344	4 516	4 805	5 113
Infrastructure - Other				1 604						8 747
Infrastructure		*6 392*	*8 169*	*1 604*	*13 168*	*7 502*	*7 502*	*18 560*	*19 748*	*21 012*
Community			2 482	2 474	1 365	13 949	13 949	1 000		
Heritage assets										
Investment properties										
Other assets	6	3 161	3 027	8 318						
Agricultural assets										
Biological assets										
Intangibles				67						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	5 824	-	-	6 318	6 722	7 152
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		6 392	-	-	-	5 158	5 158	7 726	8 220	-
Infrastructure - Sanitation		-	8 169	-	7 344	2 344	2 344	4 516	4 805	5 113
Infrastructure - Other		-	-	1 604	-	-	-	-	-	8 747
Infrastructure		*6 392*	*8 169*	*1 604*	*13 168*	*7 502*	*7 502*	*18 560*	*19 748*	*21 012*
Community		-	2 482	2 474	1 365	13 949	13 949	1 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 161	3 027	8 318	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	67	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		9 554	13 679	12 463	14 533	21 451	21 451	19 560	19 748	21 012
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			1	1		(5 824)	(5 824)	33 714	37 961	42 910
Infrastructure - Electricity			1 443	943				6 252	3 947	544
Infrastructure - Water		6 392	10 509	7 509		5 158	5 158	22 064	28 446	26 490
Infrastructure - Sanitation			22 966	8 748		(5 000)	(5 000)	29 533	32 422	35 496
Infrastructure - Other			37 370	38 474						
Infrastructure		*6 392*	*72 289*	*55 675*	-	*(5 666)*	*(5 666)*	*91 563*	*102 777*	*105 440*
Community			2 512	4 586		12 584	12 584	7 261	8 325	8 325
Heritage assets										
Investment properties										
Other assets	6	3 161	3 027	11 245				3 427	1 024	24
Agricultural assets										
Biological assets										
Intangibles				67						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		9 554	77 828	71 573	-	6 918	6 918	102 251	112 126	113 789
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 164	9 650	18 718	10 191	10 484	10 484	10 282	10 940	11 640
Repairs and Maintenance by Asset Class	3	810	-	-	2 343	-	-	2 385	2 537	2 700
Infrastructure - Road Transport					250			1 059	1 127	1 199
Infrastructure - Electricity										
Infrastructure - Water					250			409	435	463
Infrastructure - Sanitation		1						344	366	390
Infrastructure - Other					100			573	609	648
Infrastructure		*1*	-	-	*600*	-	-	*2 385*	*2 537*	*2 700*
Community		144			582					
Heritage assets										
Investment properties										
Other assets	6,7	666			1 161					
TOTAL EXPENDITURE OTHER ITEMS		1 974	9 650	18 718	12 534	10 484	10 484	12 667	13 477	14 340
[illegible]										
Employee related costs		5 831	6 742	8 880	14 073	11 742	11 742	14 073	15 036	16 066
Other materials		552	711	718	842	1 851	1 851	842	870	900
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*8.5%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.3%*	*2.3%*	*2.4%*
Renewal and R&M as a % of PPE		*8.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Tsantsabane(NC085) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	46 563	48 518	20 350	34 700	34 700	34 700	36 444	31 497	49 066
Infrastructure - Road Transport		21 143	10 960	13 892	29 112	29 112	29 112	17 750	18 252	19 450
Infrastructure - Electricity		1 701								
Infrastructure - Water		15 490	24 390		730	730	730	8 900	7 060	13 500
Infrastructure - Sanitation		7 412	5 820							
Infrastructure - Other		546			580	580	580		2 200	1 320
Infrastructure		*46 291*	*41 170*	*13 892*	*30 422*	*30 422*	*30 422*	*26 650*	*27 512*	*34 270*
Community				1 380	60	60	60	1 150	997	798
Heritage assets										
Investment properties								4 500		
Other assets	6	271	7 334	5 077	4 218	4 218	4 218	4 144	2 988	13 998
Agricultural assets										
Biological assets										
Intangibles			14							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		21 143	10 960	13 892	29 112	29 112	29 112	17 750	18 252	19 450
Infrastructure - Electricity		1 701	-	-	-	-	-	-	-	-
Infrastructure - Water		15 490	24 390	-	730	730	730	8 900	7 060	13 500
Infrastructure - Sanitation		7 412	5 820	-	-	-	-	-	-	-
Infrastructure - Other		546	-	-	580	580	580	-	2 200	1 320
Infrastructure		*46 291*	*41 170*	*13 892*	*30 422*	*30 422*	*30 422*	*26 650*	*27 512*	*34 270*
Community		-	-	1 380	60	60	60	1 150	997	798
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	4 500	-	-
Other assets	6	271	7 334	5 077	4 218	4 218	4 218	4 144	2 988	13 998
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	14	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		46 563	48 518	20 350	34 700	34 700	34 700	36 444	31 497	49 066
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		21 143	10 960	285 595	299 615	299 615	299 615	304 365	322 617	342 067
Infrastructure - Electricity		1 701		40 370	47 884	47 884	47 884	47 884	47 884	47 884
Infrastructure - Water		15 490	24 390	52 550	60 269	60 269	60 269	69 639	76 699	90 199
Infrastructure - Sanitation		7 412	5 820	113 412	121 639	121 639	121 639	25 017	27 617	121 639
Infrastructure - Other		546		38 074	39 895	39 895	39 895	39 315	41 515	42 835
Infrastructure		*46 291*	*41 170*	*530 001*	*569 302*	*569 302*	*569 302*	*486 220*	*516 332*	*644 624*
Community				6 709	8 302	8 302	8 302	10 001	10 998	11 796
Heritage assets										
Investment properties		3 623	6 355	6 221	24 200	24 200	24 200	30 300	30 300	30 300
Other assets	6	271	7 334	69 392	64 955	64 955	64 955	72 410	75 398	89 396
Agricultural assets										
Biological assets										
Intangibles		1 090	706	753	75	75	75	82	90	99
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		51 276	55 565	613 077	666 834	666 834	666 834	599 013	633 118	776 215
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		23 792	27 010	33 910	28 076	28 076	28 076	30 125	32 234	34 652
Repairs and Maintenance by Asset Class	3	-	1 675	2 121	6 891	6 891	6 891	8 418	9 007	9 683
Infrastructure - Road Transport				323	643	643	643	915	979	1 052
Infrastructure - Electricity					1 493	1 493	1 493	1 832	1 960	2 107
Infrastructure - Water				643	1 325	1 325	1 325	1 747	1 869	2 009
Infrastructure - Sanitation			38	174	1 434	1 434	1 434	1 699	1 818	1 954
Infrastructure - Other				651	160	160	160	195	209	224
Infrastructure		-	*38*	*1 792*	*5 055*	*5 055*	*5 055*	*6 388*	*6 835*	*7 346*
Community				50	692	692	692	782	474	803
Heritage assets										
Investment properties					45	45	45			
Other assets	6,7		1 637	280	1 099	1 099	1 099	1 248	1 698	1 534
TOTAL EXPENDITURE OTHER ITEMS		23 792	28 685	36 031	34 967	34 967	34 967	38 543	41 241	44 335
Employee related costs										
Other materials					41 873	41 873	41 873			
Contracted Services										
Other expenditure		1 995	1 675	2 121				8 418	9 007	9 683
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*3.0%*	*0.3%*	*1.0%*	*1.0%*	*1.0%*	*1.4%*	*1.4%*	*1.2%*
Renewal and R&M as a % of PPE		*0.0%*	*3.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kgatelopele(NC086) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	15 617	1 098	7 696	22 798	22 798	22 798	8 275	8 426	8 596
Infrastructure - Road Transport		14 920		5 977						
Infrastructure - Electricity		527		69	5 000	5 000	5 000			
Infrastructure - Water				44	7 645	7 645	7 645	7 300	7 452	8 104
Infrastructure - Sanitation				165						
Infrastructure - Other		30	1 098	1 441	10 153	10 153	10 153	543	510	
Infrastructure		*15 478*	*1 098*	*7 696*	*22 798*	*22 798*	*22 798*	*7 843*	*7 962*	*8 104*
Community										
Heritage assets										
Investment properties										
Other assets	6	140						352	464	492
Agricultural assets										
Biological assets										
Intangibles								80		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		14 920	-	5 977	-	-	-	-	-	-
Infrastructure - Electricity		527	-	69	5 000	5 000	5 000	-	-	-
Infrastructure - Water		-	-	44	7 645	7 645	7 645	7 300	7 452	8 104
Infrastructure - Sanitation		-	-	165	-	-	-	-	-	-
Infrastructure - Other		30	1 098	1 441	10 153	10 153	10 153	543	510	-
Infrastructure		*15 478*	*1 098*	*7 696*	*22 798*	*22 798*	*22 798*	*7 843*	*7 962*	*8 104*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	140	-	-	-	-	-	352	464	492
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	80	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		15 617	1 098	7 696	22 798	22 798	22 798	8 275	8 426	8 596
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		15 370	11 317	15 740	22 798	22 798	22 798	21 229	24 821	24 457
Infrastructure - Electricity		4 672	1 844	1 185	18 839	18 839	18 839	17 839	16 580	15 174
Infrastructure - Water		300		44	16 613	16 613	16 613	29 012	30 447	36 507
Infrastructure - Sanitation		9 214	7 496	5 407	14 716	14 716	14 716	14 659	14 499	14 265
Infrastructure - Other		85 591	86 369	86 101	10 580	10 580	10 580	948	1 435	1 406
Infrastructure		*115 148*	*107 026*	*108 477*	*83 546*	*83 546*	*83 546*	*83 687*	*87 782*	*91 809*
Community		6 462	6 600	4 796	4 218	4 218	4 218	4 218	4 218	4 218
Heritage assets										
Investment properties					(3 900)	(3 900)	(3 900)			
Other assets	6	12 317	12 209	9 730	11 775	11 775	11 775	10 021	8 174	6 141
Agricultural assets										
Biological assets										
Intangibles				67						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		133 926	125 835	123 070	95 639	95 639	95 639	97 926	100 174	102 168
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			10 710	10 646	5 458	5 458	5 458	5 909	6 258	6 602
Repairs and Maintenance by Asset Class	3	-	1 643	1 092	3 130	3 130	3 130	3 873	4 104	4 350
Infrastructure - Road Transport				1 092				406	438	472
Infrastructure - Electricity								1 005	1 085	1 172
Infrastructure - Water			1 643					1 168	1 212	1 309
Infrastructure - Sanitation								899	940	1 015
Infrastructure - Other										
Infrastructure		-	*1 643*	*1 092*	-	-	-	*3 478*	*3 675*	*3 968*
Community								74	80	86
Heritage assets										
Investment properties										
Other assets	6,7				3 130	3 130	3 130	321	349	296
TOTAL EXPENDITURE OTHER ITEMS		-	12 353	11 738	8 588	8 588	8 588	9 782	10 362	10 952
Employee related costs										
Other materials					3 130					
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*1.3%*	*0.9%*	*3.3%*	*3.3%*	*3.3%*	*4.0%*	*4.1%*	*4.3%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*1.0%*	*3.0%*	*3.0%*	*3.0%*	*4.0%*	*4.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Z F Mgcawu(DC8) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	14 548	11 480	6 833	2 470	1 963	1 963	2 245	415	266
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		4 084	6 879	6 164						
Infrastructure - Sanitation		438						250		
Infrastructure - Other		952			1 000					
Infrastructure		*5 474*	*6 879*	*6 164*	*1 000*	-	-	*250*	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	8 977	4 462	669	1 470	1 963	1 963	1 995	415	266
Agricultural assets										
Biological assets										
Intangibles		98	139							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		4 084	6 879	6 164	-	-	-	-	-	-
Infrastructure - Sanitation		438	-	-	-	-	-	250	-	-
Infrastructure - Other		952	-	-	1 000	-	-	-	-	-
Infrastructure		*5 474*	*6 879*	*6 164*	*1 000*	-	-	*250*	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 977	4 462	669	1 470	1 963	1 963	1 995	415	266
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		98	139	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		14 548	11 480	6 833	2 470	1 963	1 963	2 245	415	266
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		4 084	15 379	600						
Infrastructure - Sanitation		438	7 500	13 339		7 125	7 125			
Infrastructure - Other		975		1 350		1 300	1 300			
Infrastructure		*5 497*	*22 879*	*15 289*	-	*8 425*	*8 425*	-	-	-
Community		3								
Heritage assets										
Investment properties										
Other assets	6	62 727	5 722	16 366	31 925	23 569	23 569	32 300	31 145	31 735
Agricultural assets										
Biological assets										
Intangibles			194	139						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		68 227	28 794	31 795	31 925	31 994	31 994	32 300	31 145	31 735
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		3 072	2 165	1 516	1 154	783	783	748	785	824
Repairs and Maintenance by Asset Class	3	595	569	538	1 353	-	-	1 564	1 496	1 556
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	595	569	538	1 353			1 564	1 496	1 556
TOTAL EXPENDITURE OTHER ITEMS		3 667	2 734	2 053	2 507	783	783	2 312	2 281	2 380
Employee related costs										
Other materials			569		1 353	1 441	1 441			
Contracted Services						1 441	1 441	1 387	1 316	1 368
Other expenditure		595		538				177	180	188
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.9%*	*2.0%*	*1.7%*	*4.2%*	*0.0%*	*0.0%*	*4.8%*	*4.8%*	*4.9%*
Renewal and R&M as a % of PPE		*1.0%*	*2.0%*	*2.0%*	*4.0%*	*0.0%*	*0.0%*	*5.0%*	*5.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Sol Plaatje(NC091) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	60 201	121 199	123 149	69 722	133 392	133 392	29 994	42 146	60 463
Infrastructure - Road Transport			53							
Infrastructure - Electricity		9 608	13 180	28 231	10 000	51 764	51 764			
Infrastructure - Water			9 889	44 178	27 000	32 000	32 000	12 000	23 000	38 515
Infrastructure - Sanitation		34 203	78 306		6 200	9 781	9 781			
Infrastructure - Other		1 090			3 700	9 600	9 600			
Infrastructure		*44 902*	*101 427*	*72 409*	*46 900*	*103 145*	*103 145*	*12 000*	*23 000*	*38 515*
Community		9 710	10 810	35 349	10 722	4 222	4 222	12 994	8 410	10 660
Heritage assets										
Investment properties										
Other assets	6	5 590	8 961	15 391	12 100	26 025	26 025	5 000	10 736	11 288
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	19 357	7 093	56 132	169 145	164 121	164 121	101 188	51 793	23 693
Infrastructure - Road Transport		12 356			35 000	55 842	55 842			
Infrastructure - Electricity				15 000	66 100	39 403	39 403	3 000	5 045	7 861
Infrastructure - Water		7 001	6 733	6 000	8 000	9 364	9 364	17 164	4 000	4 000
Infrastructure - Sanitation				33 209	50 045	55 662	55 662	62 774	26 735	
Infrastructure - Other										
Infrastructure		*19 357*	*6 733*	*54 209*	*159 145*	*160 271*	*160 271*	*82 938*	*35 780*	*11 861*
Community										
Heritage assets										
Investment properties										
Other assets	6		360	1 923	10 000	3 850	3 850	18 250	16 013	11 832
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 356	53	-	35 000	55 842	55 842	-	-	-
Infrastructure - Electricity		9 608	13 180	43 231	76 100	91 167	91 167	3 000	5 045	7 861
Infrastructure - Water		7 001	16 622	50 178	35 000	41 364	41 364	29 164	27 000	42 515
Infrastructure - Sanitation		34 203	78 306	33 209	56 245	65 443	65 443	62 774	26 735	-
Infrastructure - Other		1 090	-	-	3 700	9 600	9 600	-	-	-
Infrastructure		*64 259*	*108 160*	*126 618*	*206 045*	*263 416*	*263 416*	*94 938*	*58 780*	*50 376*
Community		9 710	10 810	35 349	10 722	4 222	4 222	12 994	8 410	10 660
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 590	9 321	17 314	22 100	29 875	29 875	23 250	26 749	23 120
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		79 559	128 292	179 281	238 867	297 513	297 513	131 183	93 939	84 156
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		(0)	205 053	206 225		0	0			
Infrastructure - Electricity		0	94 101	133 809		(0)	(0)			
Infrastructure - Water		0	101 315	147 976						(0)
Infrastructure - Sanitation		(0)	182 401	211 655	(0)				(0)	
Infrastructure - Other		834 339			1 298 364	1 357 010	1 357 010	1 377 415	1 408 925	1 425 585
Infrastructure		*834 339*	*582 869*	*699 665*	*1 298 364*	*1 357 010*	*1 357 010*	*1 377 415*	*1 408 924*	*1 425 585*
Community		(0)	311 392	298 452	0	0	0		0	
Heritage assets										
Investment properties		123 653	183 760	183 655	125 222	125 222	125 222	190 000	199 500	209 475
Other assets	6	(0)	35 832	57 901	(1)	(0)	(0)			
Agricultural assets										
Biological assets										
Intangibles		3 969	4 922	2 607	5 418	5 418	5 418	2 874	3 047	3 229
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		961 961	1 118 776	1 242 280	1 429 003	1 487 650	1 487 650	1 570 289	1 611 471	1 638 289
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		39 520	38 888	42 291	49 150	49 150	49 150	52 550	56 916	61 664
Repairs and Maintenance by Asset Class	3	51 065	68 422	68 982	83 300	84 660	84 660	87 136	91 403	95 825
Infrastructure - Road Transport		14 373	16 896	18 197	15 500	16 500	16 500	15 376	14 009	14 014
Infrastructure - Electricity		13 227	20 228	21 672	16 920	16 920	16 920	16 579	18 115	19 615
Infrastructure - Water		13 240	18 555	15 000	28 880	29 380	29 380	29 037	30 836	32 316
Infrastructure - Sanitation		3 410			2 500	3 000	3 000	6 449	8 540	9 521
Infrastructure - Other		607			7 500	7 500	7 500	4 650	4 886	5 332
Infrastructure		*44 857*	*55 679*	*54 869*	*71 300*	*73 300*	*73 300*	*72 091*	*76 386*	*80 798*
Community		4 721	10 576	11 716	6 750	8 360	8 360	9 890	9 805	9 827
Heritage assets										
Investment properties										
Other assets	6,7	1 487	2 167	2 397	5 250	3 000	3 000	5 155	5 212	5 200
TOTAL EXPENDITURE OTHER ITEMS		90 585	107 310	111 274	132 450	133 810	133 810	139 686	148 319	157 489
[illegible]										
Employee related costs										
Other materials					83 300	84 660	84 660	16 846	27 050	28 562
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*32.2%*	*5.9%*	*45.6%*	*242.6%*	*123.0%*	*123.0%*	*337.4%*	*122.9%*	*39.2%*
Renewal of Existing Assets as % of deprecn		*49.0%*	*18.2%*	*132.7%*	*344.1%*	*333.9%*	*333.9%*	*192.6%*	*91.0%*	*38.4%*
R&M as a % of PPE		*5.3%*	*6.1%*	*5.6%*	*5.8%*	*5.7%*	*5.7%*	*5.5%*	*5.7%*	*5.8%*
Renewal and R&M as a % of PPE		*7.0%*	*7.0%*	*10.0%*	*18.0%*	*17.0%*	*17.0%*	*12.0%*	*9.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Dikgatlong(NC092) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	693	16 410	75 518	0	0	0	23 500	25 000	25 000
Infrastructure - Road Transport			10 433	55 916	0	0	0			
Infrastructure - Electricity			1 282	2 897				1 000		
Infrastructure - Water			1 834	500				8 000	25 000	25 000
Infrastructure - Sanitation				2 000				14 000		
Infrastructure - Other		693		13 500				500		
Infrastructure		*693*	*13 549*	*74 813*	*0*	*0*	*0*	*23 500*	*25 000*	*25 000*
Community			868							
Heritage assets										
Investment properties										
Other assets	6		1 993	705						
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	10 433	55 916	0	0	0	-	-	-
Infrastructure - Electricity		-	1 282	2 897	-	-	-	1 000	-	-
Infrastructure - Water		-	1 834	500	-	-	-	8 000	25 000	25 000
Infrastructure - Sanitation		-	-	2 000	-	-	-	14 000	-	-
Infrastructure - Other		693	-	13 500	-	-	-	500	-	-
Infrastructure		*693*	*13 549*	*74 813*	*0*	*0*	*0*	*23 500*	*25 000*	*25 000*
Community		-	868	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 993	705	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		693	16 410	75 518	0	0	0	23 500	25 000	25 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			10 433	111 833	0	0	0			
Infrastructure - Electricity			1 282	5 794						
Infrastructure - Water			1 834	1 000						
Infrastructure - Sanitation				2 000						
Infrastructure - Other		693		27 010						
Infrastructure		*693*	*13 549*	*147 637*	*0*	*0*	*0*	-	-	-
Community			868	2 220						
Heritage assets										
Investment properties										
Other assets	6		1 993	1 179						
Agricultural assets										
Biological assets										
Intangibles			53	184				210	220	230
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		693	16 463	151 220	0	0	0	210	220	230
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment					450	450	450	500	550	600
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	450	450	450	500	550	600
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Magareng(NC093) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	8 578	6 150	11 202	20 235	20 235	20 235	22 287	22 001	11 290
Infrastructure - Road Transport		8 578	6 150	11 202	12 435	12 435	12 435	12 287	11 001	11 290
Infrastructure - Electricity					7 800	7 800	7 800			
Infrastructure - Water								5 000		
Infrastructure - Sanitation								5 000	11 000	
Infrastructure - Other										
Infrastructure		*8 578*	*6 150*	*11 202*	*20 235*	*20 235*	*20 235*	*22 287*	*22 001*	*11 290*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		8 578	6 150	11 202	12 435	12 435	12 435	12 287	11 001	11 290
Infrastructure - Electricity		-	-	-	7 800	7 800	7 800	-	-	-
Infrastructure - Water		-	-	-	-	-	-	5 000	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	5 000	11 000	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*8 578*	*6 150*	*11 202*	*20 235*	*20 235*	*20 235*	*22 287*	*22 001*	*11 290*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 578	6 150	11 202	20 235	20 235	20 235	22 287	22 001	11 290
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			79 173	81 888	80 888	80 888	80 888	94 175		
Infrastructure - Electricity			7 461	7 006	7 006	7 006	7 006	7 006		
Infrastructure - Water			30 000	30 897	30 397	30 397	30 397	35 897		
Infrastructure - Sanitation			27 573	29 000	28 600	28 600	28 600	34 000		
Infrastructure - Other			9 974	3 694	3 668	3 668	3 668	3 694		
Infrastructure		-	*154 181*	*152 485*	*150 559*	*150 559*	*150 559*	*174 772*	-	-
Community			16 283	16 283	15 883	15 883	15 883	16 283		
Heritage assets										
Investment properties			6 805	6 859				7 229	7 229	7 229
Other assets	6		4 446	10 212	9 658	9 658	9 658	10 212		
Agricultural assets										
Biological assets										
Intangibles			554	763				763	763	763
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	182 269	186 602	176 100	176 100	176 100	209 259	7 992	7 992
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 307	10 505	5 375	11 297	11 297	11 297	11 186	11 789	12 723
Repairs and Maintenance by Asset Class	3	-	-	-	5 165	5 165	5 165	355	374	394
Infrastructure - Road Transport					1 520	1 520	1 520	355	374	394
Infrastructure - Electricity					900	900	900			
Infrastructure - Water					1 100	1 100	1 100			
Infrastructure - Sanitation					700	700	700			
Infrastructure - Other										
Infrastructure		-	-	-	*4 220*	*4 220*	*4 220*	*355*	*374*	*394*
Community					165	165	165			
Heritage assets										
Investment properties										
Other assets	6,7				780	780	780			
TOTAL EXPENDITURE OTHER ITEMS		10 307	10 505	5 375	16 462	16 462	16 462	11 541	12 163	13 117
Employee related costs					1 075			355	374	394
Other materials										
Contracted Services					250			75	92	116
Other expenditure					3 841	1 480	1 480	1 076	1 134	1 195
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.9%*	*2.9%*	*2.9%*	*0.2%*	*4.7%*	*4.9%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*	*0.0%*	*5.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Phokwane(NC094) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	46 968	21 484	55 006	45 594	45 594	45 594	100 953	151 366	53 318
Infrastructure - Road Transport		5 313	3 216		3 803	3 803	3 803	24 380	28 322	14 847
Infrastructure - Electricity		440	1 925		1 550	1 550	1 550	1 342	25 296	
Infrastructure - Water			9 262		33 649	33 649	33 649	34 352	68 910	33 800
Infrastructure - Sanitation		21 801	5 230		4 167	4 167	4 167	32 466	28 339	
Infrastructure - Other		16 770		54 496						
Infrastructure		*44 323*	*19 633*	*54 496*	*43 169*	*43 169*	*43 169*	*92 540*	*150 866*	*48 647*
Community				53	450	450	450	1 131		800
Heritage assets										
Investment properties										
Other assets	6	2 645	1 851	457	1 675	1 675	1 675	6 837	500	3 870
Agricultural assets										
Biological assets										
Intangibles					300	300	300	445		
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 313	3 216	-	3 803	3 803	3 803	24 380	28 322	14 847
Infrastructure - Electricity		440	1 925	-	1 550	1 550	1 550	1 342	25 296	-
Infrastructure - Water		-	9 262	-	33 649	33 649	33 649	34 352	68 910	33 800
Infrastructure - Sanitation		21 801	5 230	-	4 167	4 167	4 167	32 466	28 339	-
Infrastructure - Other		16 770	-	54 496	-	-	-	-	-	-
Infrastructure		*44 323*	*19 633*	*54 496*	*43 169*	*43 169*	*43 169*	*92 540*	*150 866*	*48 647*
Community		-	-	53	450	450	450	1 131	-	800
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 645	1 851	457	1 675	1 675	1 675	6 837	500	3 870
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	300	300	300	445	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		46 968	21 484	55 006	45 594	45 594	45 594	100 953	151 366	53 318
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 347	3 216		3 803	3 803	3 803	24 380	28 322	16 247
Infrastructure - Electricity		1 053	1 925		1 250	1 250	1 250	1 725	25 296	545
Infrastructure - Water		766	9 262		33 949	33 949	33 949	34 522	68 910	33 932
Infrastructure - Sanitation		855	5 230		4 167	4 167	4 167	32 466	28 839	1 600
Infrastructure - Other				55 006						
Infrastructure		*4 021*	*19 633*	*55 006*	*43 169*	*43 169*	*43 169*	*93 093*	*151 366*	*52 324*
Community		305			450	450	450	6 605		800
Heritage assets										
Investment properties		3 536	3 536	17 186	3 536	3 536	3 536			
Other assets	6	458	1 851		1 675	1 675	1 675	1 255		194
Agricultural assets										
Biological assets										
Intangibles		21	15	10	9	9	9			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		8 341	25 036	72 202	48 839	48 839	48 839	100 953	151 366	53 318
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		7 080	6 918	7 379	7 293	7 293	7 293	7 293	7 687	8 102
Repairs and Maintenance by Asset Class	3	-	-	-	5 452	5 452	5 452	6 937	7 347	7 751
Infrastructure - Road Transport					642	642	642	878	930	981
Infrastructure - Electricity					917	917	917	1 022	1 082	1 142
Infrastructure - Water					224	224	224	448	474	500
Infrastructure - Sanitation					60	60	60	64	68	71
Infrastructure - Other					112	112	112	157	167	176
Infrastructure		-	-	-	*1 955*	*1 955*	*1 955*	*2 569*	*2 721*	*2 870*
Community					230	230	230	574	608	641
Heritage assets										
Investment properties										
Other assets	6,7				3 266	3 266	3 266	3 795	4 019	4 240
TOTAL EXPENDITURE OTHER ITEMS		7 080	6 918	7 379	12 745	12 745	12 745	14 231	15 034	15 853
Employee related costs										
Other materials					5 452	6 434	6 434	6 805	7 172	7 560
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*11.2%*	*11.2%*	*11.2%*	*6.9%*	*4.9%*	*14.5%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*11.0%*	*11.0%*	*11.0%*	*7.0%*	*5.0%*	*15.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Frances Baard(DC9) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	4 221	1 949	3 616	2 957	2 304	2 304	3 654	50	75
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		415	4	762						
Heritage assets			4							
Investment properties										
Other assets	6	3 807	1 758	2 480	2 130	2 152	2 152	3 654	50	75
Agricultural assets										
Biological assets										
Intangibles			183	374	827	152	152			
Total Renewal of Existing Assets	2	-	432	2 393	1 333	1 358	1 358	1 686	831	1 043
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community				156						
Heritage assets										
Investment properties										
Other assets	6		432	2 237	1 333	1 313	1 313	1 586	831	1 043
Agricultural assets										
Biological assets										
Intangibles						45	45	100		
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		415	4	919	-	-	-	-	-	-
Heritage assets		-	4	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 807	2 190	4 717	3 463	3 465	3 465	5 240	881	1 118
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	183	374	827	197	197	100	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 221	2 382	6 009	4 290	3 662	3 662	5 340	881	1 118
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		317	349	760	1 062	1 062	1 062	623	273	(77)
Heritage assets			631	631	627	627	627	627	627	627
Investment properties										
Other assets	6	8 344	46 337	46 683	46 399	46 401	46 401	44 752	40 603	36 690
Agricultural assets										
Biological assets										
Intangibles			183	846	2 163	1 533	1 533	1 429	1 429	1 429
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		8 661	47 500	48 920	50 251	49 622	49 622	47 431	42 932	38 670
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		3 530	22 562	3 429	5 050	5 050	5 050	5 380	5 380	5 380
Repairs and Maintenance by Asset Class	3	-	-	2 569	3 983	4 528	4 528	5 245	5 507	5 729
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				1						
Infrastructure		-	-	*1*	-	-	-	-	-	-
Community				133				159	167	174
Heritage assets										
Investment properties										
Other assets	6,7			2 436	3 983	4 528	4 528	5 086	5 340	5 555
TOTAL EXPENDITURE OTHER ITEMS		3 530	22 562	5 998	9 033	9 578	9 578	10 625	10 887	11 109
[illegible]										
Employee related costs										
Other materials		1 263	747	857	3 983	4 528	4 528	1 759	1 847	1 921
Contracted Services		1 371	1 377	1 590				3 298	3 462	3 602
Other expenditure		46	189	123				189	198	206
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*22.2%*	*66.2%*	*45.1%*	*58.9%*	*58.9%*	*46.1%*	*1662.0%*	*1390.1%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*1.9%*	*69.8%*	*26.4%*	*26.9%*	*26.9%*	*31.3%*	*15.4%*	*19.4%*
R&M as a % of PPE		*0.0%*	*0.0%*	*5.3%*	*7.9%*	*9.1%*	*9.1%*	*11.1%*	*12.8%*	*14.8%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*10.0%*	*11.0%*	*12.0%*	*12.0%*	*15.0%*	*15.0%*	*18.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Moretele(NW371) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	65 763	69 721	131 792	111 660	117 388	117 388	107 466	152 576	155 392
Infrastructure - Road Transport					35 100	30 921	30 921	60 291	50 000	22 000
Infrastructure - Electricity								800	51 233	9 992
Infrastructure - Water					17 093	36 621	36 621	7 957	7 399	39 100
Infrastructure - Sanitation					55 967	46 346	46 346	28 062	7 000	20 000
Infrastructure - Other		56 476	61 635	130 233		3 500	3 500			
Infrastructure		*56 476*	*61 635*	*130 233*	*108 160*	*117 388*	*117 388*	*97 110*	*115 632*	*91 092*
Community		2 509							23 644	39 000
Heritage assets										
Investment properties										
Other assets	6	6 778	8 086	1 559	3 500			10 356	13 300	25 300
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	11 200	6 767	6 838
Infrastructure - Road Transport										
Infrastructure - Electricity								1 200	1 267	1 338
Infrastructure - Water								10 000	5 500	5 500
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*11 200*	*6 767*	*6 838*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	35 100	30 921	30 921	60 291	50 000	22 000
Infrastructure - Electricity		-	-	-	-	-	-	2 000	52 500	11 330
Infrastructure - Water		-	-	-	17 093	36 621	36 621	17 957	12 899	44 600
Infrastructure - Sanitation		-	-	-	55 967	46 346	46 346	28 062	7 000	20 000
Infrastructure - Other		56 476	61 635	130 233	-	3 500	3 500	-	-	-
Infrastructure		*56 476*	*61 635*	*130 233*	*108 160*	*117 388*	*117 388*	*108 310*	*122 399*	*97 930*
Community		2 509	-	-	-	-	-	-	23 644	39 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 778	8 086	1 559	3 500	-	-	10 356	13 300	25 300
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		65 763	69 721	131 792	111 660	117 388	117 388	118 666	159 343	162 230
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					35 100	30 921	30 921	(0)		
Infrastructure - Electricity										0
Infrastructure - Water					17 093	36 621	36 621			
Infrastructure - Sanitation					55 967	46 346	46 346	0		
Infrastructure - Other		351 109	469 210	364 134	396 389	399 889	399 889	689 438	844 083	1 001 332
Infrastructure		*351 109*	*469 210*	*364 134*	*504 549*	*513 777*	*513 777*	*689 438*	*844 083*	*1 001 332*
Community		0		74 349						
Heritage assets										
Investment properties			2 318	2 318						
Other assets	6	0		30 727	3 500					
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		351 109	471 528	471 528	508 049	513 777	513 777	689 438	844 083	1 001 332
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		16 825	18 049	4 922	5 728	4 228	4 228	5 870	4 699	4 981
Repairs and Maintenance by Asset Class	3	2 747	5 903	10 518	9 384	-	-	17 904	18 906	20 173
Infrastructure - Road Transport								200	211	223
Infrastructure - Electricity					838			1 682	1 776	1 875
Infrastructure - Water					5 900			9 740	10 285	10 861
Infrastructure - Sanitation					1 060			2 114	2 232	2 357
Infrastructure - Other					177					
Infrastructure		-	-	-	7 975	-	-	*13 736*	*14 505*	*15 317*
Community		2 747	5 903	10 518						
Heritage assets										
Investment properties										
Other assets	6,7				1 408			4 169	4 401	4 856
TOTAL EXPENDITURE OTHER ITEMS		19 572	23 952	15 440	15 112	4 228	4 228	23 774	23 605	25 154
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 747	5 903	10 518	9 384	11 732	11 732	17 905	18 906	20 171
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*10.4%*	*4.4%*	*4.4%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*190.8%*	*144.0%*	*137.3%*
R&M as a % of PPE		*0.8%*	*1.3%*	*2.2%*	*1.8%*	*0.0%*	*0.0%*	*2.6%*	*2.2%*	*2.0%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*2.0%*	*2.0%*	*0.0%*	*0.0%*	*4.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Madibeng(NW372) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	51 016	235 442	230 437	221 956	221 956	221 956	265 678	288 328	293 265
Infrastructure - Road Transport		6 794	79 262	74 500	57 050	57 050	57 050	84 300	102 617	95 058
Infrastructure - Electricity		10 770	15 467	7 600	3 000	3 000	3 000	12 000	40 000	23 000
Infrastructure - Water		13 106	100 241	119 937	58 606	58 606	58 606	88 178	83 911	53 107
Infrastructure - Sanitation		11 464	17 653		30 500	30 500	30 500	51 800	45 000	50 000
Infrastructure - Other		5 872	10 718	10 000	10 500	10 500	10 500	14 000		8 600
Infrastructure		*48 005*	*223 340*	*212 037*	*159 656*	*159 656*	*159 656*	*250 278*	*271 528*	*229 765*
Community		2 167	10 652	18 400	40 950	40 950	40 950	5 900	16 800	63 500
Heritage assets										
Investment properties										
Other assets	6	844	1 451		21 350	21 350	21 350	9 500		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		6 794	79 262	74 500	57 050	57 050	57 050	84 300	102 617	95 058
Infrastructure - Electricity		10 770	15 467	7 600	3 000	3 000	3 000	12 000	40 000	23 000
Infrastructure - Water		13 106	100 241	119 937	58 606	58 606	58 606	88 178	83 911	53 107
Infrastructure - Sanitation		11 464	17 653	-	30 500	30 500	30 500	51 800	45 000	50 000
Infrastructure - Other		5 872	10 718	10 000	10 500	10 500	10 500	14 000	-	8 600
Infrastructure		*48 005*	*223 340*	*212 037*	*159 656*	*159 656*	*159 656*	*250 278*	*271 528*	*229 765*
Community		2 167	10 652	18 400	40 950	40 950	40 950	5 900	16 800	63 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	844	1 451	-	21 350	21 350	21 350	9 500	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		51 016	235 442	230 437	221 956	221 956	221 956	265 678	288 328	293 265
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				641 015	57 050	57 050	57 050	641 015	743 632	826 690
Infrastructure - Electricity				1 235 388	3 000	3 000	3 000	1 235 388	1 275 388	1 298 388
Infrastructure - Water				482 276	58 606	58 606	58 606	482 276	566 187	619 294
Infrastructure - Sanitation				91 287	30 500	30 500	30 500	91 287	136 287	186 287
Infrastructure - Other		1 409 836	4 198 661	1 303 418	1 395 084	1 395 084	1 395 084	1 759 173	1 753 313	1 832 486
Infrastructure		*1 409 836*	*4 198 661*	*3 753 384*	*1 544 240*	*1 544 240*	*1 544 240*	*4 209 139*	*4 474 807*	*4 763 145*
Community		0		201 745	273 722	273 722	273 722			
Heritage assets				10	10	10	10			
Investment properties		90 759	2 308 387	2 308 387	88 370	88 370	88 370	800 000	800 000	800 000
Other assets	6		0		107 615	107 615	107 615			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 500 595	6 507 048	6 263 526	2 013 956	2 013 956	2 013 956	5 009 139	5 274 807	5 563 145
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		37 849	484 426	474 550	40 400	40 400	40 400	78 340	82 600	85 699
Repairs and Maintenance by Asset Class	3	12 243	16 623	31 128	-	-	-	44 905	49 089	52 802
Infrastructure - Road Transport		1 956	2 326	7 010				7 790	8 534	8 994
Infrastructure - Electricity		3 538	5 012	10 399				19 800	21 954	23 081
Infrastructure - Water		3 038	4 698	7 362				6 510	7 213	8 232
Infrastructure - Sanitation		1 565	656	1 878				3 400	3 584	3 777
Infrastructure - Other			3 078	522				440	464	489
Infrastructure		*10 098*	*15 770*	*27 171*	-	-	-	*37 940*	*41 748*	*44 574*
Community		2 145	854	1 786				2 035	2 145	2 261
Heritage assets										
Investment properties										
Other assets	6,7			2 172				4 930	5 196	5 968
TOTAL EXPENDITURE OTHER ITEMS		50 092	501 050	505 679	40 400	40 400	40 400	123 245	131 689	138 501
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.8%*	*0.3%*	*0.5%*	*0.0%*	*0.0%*	*0.0%*	*0.9%*	*0.9%*	*0.9%*
Renewal and R&M as a % of PPE		*1.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Rustenburg(NW373) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	1 009 864	1 163 247	1 163 247	886 827	869 586	1 002 184
Infrastructure - Road Transport					184 040	178 095	178 095	635 986	686 500	811 107
Infrastructure - Electricity					62 790			7 000	30 000	45 000
Infrastructure - Water					73 396	82 885	82 885	151 784	28 000	30 000
Infrastructure - Sanitation					44 872	52 426	52 426	11 000	20 000	25 000
Infrastructure - Other					557 753	784 004	784 004	32 802	94 199	79 553
Infrastructure		-	-	-	*922 852*	*1 097 409*	*1 097 409*	*838 573*	*858 699*	*990 660*
Community					16 664	23 708	23 708	6 475	140	225
Heritage assets										
Investment properties					39 000	6 000	6 000			
Other assets	6				31 348	36 130	36 130	41 780	10 747	11 299
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	209 294	295 601	914 859	353 715	323 588	323 588	198 213	65	-
Infrastructure - Road Transport		95 987	179 679	550 724	21 800	15 200	15 200			
Infrastructure - Electricity		37 297	61 789	60 536	148 980			158 000		
Infrastructure - Water		11 710	4 888	82 404	124 500	139 101	139 101	20 000		
Infrastructure - Sanitation		5 207	7 075	45 807	29 500	18 232	18 232	20 000		
Infrastructure - Other		21 896	8 378	78 378		132 878	132 878			
Infrastructure		*172 097*	*261 810*	*817 849*	*324 780*	*305 412*	*305 412*	*198 000*	-	-
Community		12 213	14 809	19 052	7 000	6 400	6 400	213	65	
Heritage assets										
Investment properties										
Other assets	6	24 983	18 982	77 958	21 935	11 777	11 777			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		95 987	179 679	550 724	205 840	193 295	193 295	635 986	686 500	811 107
Infrastructure - Electricity		37 297	61 789	60 536	211 770	-	-	165 000	30 000	45 000
Infrastructure - Water		11 710	4 888	82 404	197 896	221 986	221 986	171 784	28 000	30 000
Infrastructure - Sanitation		5 207	7 075	45 807	74 372	70 658	70 658	31 000	20 000	25 000
Infrastructure - Other		21 896	8 378	78 378	557 753	916 882	916 882	32 802	94 199	79 553
Infrastructure		*172 097*	*261 810*	*817 849*	*1 247 632*	*1 402 821*	*1 402 821*	*1 036 573*	*858 699*	*990 660*
Community		12 213	14 809	19 052	23 664	30 108	30 108	6 688	205	225
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	39 000	6 000	6 000	-	-	-
Other assets	6	24 983	18 982	77 958	53 283	47 906	47 906	41 780	10 747	11 299
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		209 294	295 601	914 859	1 363 579	1 486 835	1 486 835	1 085 040	869 651	1 002 184
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		95 987	179 666	463 309	21 280	8 735	8 735	2 127 865	2 160 959	1 970 248
Infrastructure - Electricity		35 634	61 789	83 957	204 283	(7 488)	(7 488)	1 552 011	1 552 011	1 552 011
Infrastructure - Water		11 710	10 912	85 420	139 634	163 723	163 723	1 574 598	1 452 115	1 449 115
Infrastructure - Sanitation		4 924	13 099	106 700	37 572	33 858	33 858	1 504 657	1 483 657	1 498 657
Infrastructure - Other		182 069	244 059	55 699	531 744	890 873	890 873	1 200 482	906 003	1 239 518
Infrastructure		*330 324*	*509 524*	*795 085*	*934 512*	*1 089 701*	*1 089 701*	*7 959 613*	*7 554 744*	*7 709 549*
Community		54 044	54 453	57 176	(28 656)	(22 212)	(22 212)	18 752	12 269	990
Heritage assets		429	429	429						
Investment properties		276 777	287 504	280 469	27 676	(5 324)	(5 324)			
Other assets	6	276 982	270 496	48 277	6 737 926	6 732 549	6 732 549	30 067	26 299	64 281
Agricultural assets										
Biological assets										
Intangibles		241	124	1 613						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		938 797	1 122 531	1 183 049	7 671 458	7 794 714	7 794 714	8 008 432	7 593 311	7 774 820
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		391 703	407 698	418 111	421 264	421 282	421 282	429 945	453 648	478 733
Repairs and Maintenance by Asset Class	3	30 528	74 244	168 260	-	-	-	136 648	152 987	171 910
Infrastructure - Road Transport		5 989	22 353	34 955				17 206	19 540	22 218
Infrastructure - Electricity		5 382	11 607	29 473				18 818	21 487	24 535
Infrastructure - Water		5 313	14 798	42 352				49 101	55 860	63 681
Infrastructure - Sanitation		823	1 151	13 553				20 528	23 438	26 786
Infrastructure - Other		3 967	9 449	5 442				4 478	5 021	5 638
Infrastructure		*21 475*	*59 358*	*125 775*	-	-	-	*110 131*	*125 346*	*142 857*
Community		2 857	4 298	13 845				12 864	13 272	13 902
Heritage assets										
Investment properties		394								
Other assets	6,7	5 802	10 588	28 639				13 653	14 369	15 151
TOTAL EXPENDITURE OTHER ITEMS		422 232	481 942	586 371	421 264	421 282	421 282	566 593	606 635	650 644
Employee related costs										
Other materials		30 528	68 238	158 770	161 126			136 648	152 987	171 910
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*35.0%*	*27.8%*	*27.8%*	*22.4%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*53.4%*	*72.5%*	*218.8%*	*84.0%*	*76.8%*	*76.8%*	*46.1%*	*0.0%*	*0.0%*
R&M as a % of PPE		*3.3%*	*6.6%*	*14.2%*	*0.0%*	*0.0%*	*0.0%*	*1.7%*	*2.0%*	*2.2%*
Renewal and R&M as a % of PPE		*26.0%*	*33.0%*	*92.0%*	*5.0%*	*4.0%*	*4.0%*	*4.0%*	*2.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Kgetlengrivier(NW374) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	31 777	11 717	11 717	29 524	25 034	25 034	27 215	30 333	31 181
Infrastructure - Road Transport		12 302	4 138	4 138	13 514	21 083	21 083	23 579	22 333	23 181
Infrastructure - Electricity		3 200	106	106	3 500	231	231			
Infrastructure - Water		10 600	1 695	1 695	8 500					
Infrastructure - Sanitation		1 500	2 872	2 872	2 100					
Infrastructure - Other						1 850	1 850			
Infrastructure		*27 602*	*8 811*	*8 811*	*27 614*	*23 164*	*23 164*	*23 579*	*22 333*	*23 181*
Community		300	1 193	1 193	1 000					
Heritage assets										
Investment properties										
Other assets	6	3 875	1 713	1 713	910	1 870	1 870	3 636	8 000	8 000
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 302	4 138	4 138	13 514	21 083	21 083	23 579	22 333	23 181
Infrastructure - Electricity		3 200	106	106	3 500	231	231	-	-	-
Infrastructure - Water		10 600	1 695	1 695	8 500	-	-	-	-	-
Infrastructure - Sanitation		1 500	2 872	2 872	2 100	-	-	-	-	-
Infrastructure - Other		-	-	-	-	1 850	1 850	-	-	-
Infrastructure		*27 602*	*8 811*	*8 811*	*27 614*	*23 164*	*23 164*	*23 579*	*22 333*	*23 181*
Community		300	1 193	1 193	1 000	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 875	1 713	1 713	910	1 870	1 870	3 636	8 000	8 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		31 777	11 717	11 717	29 524	25 034	25 034	27 215	30 333	31 181
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		12 302	4 138	17 883	13 514	21 083	21 083	23 579	22 333	23 181
Infrastructure - Electricity		3 200	106	3 403	3 500	231	231			
Infrastructure - Water		10 600	1 695	(6 998)	8 500					
Infrastructure - Sanitation		1 500	2 872	4 707	2 100					
Infrastructure - Other		216 969			(1 753)	97	97			
Infrastructure		*244 571*	*8 811*	*18 995*	*25 861*	*21 411*	*21 411*	*23 579*	*22 333*	*23 181*
Community		300	1 193	6 204	1 000					
Heritage assets										
Investment properties										
Other assets	6	3 875	1 713	135 716	17 303	18 263	18 263	192 138	109 502	55 834
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		248 746	11 717	160 915	44 164	39 673	39 673	215 717	131 835	79 015
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		11 377	14 900	13 411	1 661	1 580	1 580	1 724	1 714	1 721
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		11 377	14 900	13 411	1 661	1 580	1 580	1 724	1 714	1 721
Employee related costs								3 803	4 027	4 248
Other materials								2 000		
Contracted Services								700		
Other expenditure		8 375	10 706		11 367			5 300	1 764	1 543
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Moses Kotane(NW375) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	41 013	94 630	125 775	146 441	146 441	146 441	135 686	136 687	142 831
Infrastructure - Road Transport		4 836	19 848	41 613	43 141	43 141	43 141	70 588	61 000	50 000
Infrastructure - Electricity		1 104	1 540	28 733	4 000	4 000	4 000	18 291	24 050	31 000
Infrastructure - Water		16 499	42 278	17 705	31 900	31 900	31 900	7 622	15 000	20 881
Infrastructure - Sanitation		2 979	7 527	15 413	26 500	26 500	26 500	4 298	20 000	20 000
Infrastructure - Other		5 727	1 787					7 192		
Infrastructure		*31 144*	*72 980*	*103 464*	*105 541*	*105 541*	*105 541*	*107 991*	*120 050*	*121 881*
Community		5 216	5 037	7 190	13 000	13 000	13 000	23 578	10 000	
Heritage assets										
Investment properties										
Other assets	6	4 653	16 614	15 121	27 900	27 900	27 900	4 117	6 637	20 950
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	47 862	28 246	16 540
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								7 500	14 000	10 000
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*7 500*	*14 000*	*10 000*
Community									8 000	
Heritage assets										
Investment properties										
Other assets	6							40 362	6 246	6 540
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		4 836	19 848	41 613	43 141	43 141	43 141	70 588	61 000	50 000
Infrastructure - Electricity		1 104	1 540	28 733	4 000	4 000	4 000	18 291	24 050	31 000
Infrastructure - Water		16 499	42 278	17 705	31 900	31 900	31 900	15 122	29 000	30 881
Infrastructure - Sanitation		2 979	7 527	15 413	26 500	26 500	26 500	4 298	20 000	20 000
Infrastructure - Other		5 727	1 787	-	-	-	-	7 192	-	-
Infrastructure		*31 144*	*72 980*	*103 464*	*105 541*	*105 541*	*105 541*	*115 491*	*134 050*	*131 881*
Community		5 216	5 037	7 190	13 000	13 000	13 000	23 578	18 000	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 653	16 614	15 121	27 900	27 900	27 900	44 479	12 883	27 490
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		41 013	94 630	125 775	146 441	146 441	146 441	183 548	164 933	159 371
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		397 333	428 914	466 559	630 798	630 798	630 798	622 250	683 250	733 250
Infrastructure - Electricity		44 392	38 877	67 568	91 891	91 891	91 891	154 623	173 673	199 673
Infrastructure - Water		605 266	665 461	683 118	725 225	725 225	725 225	727 946	761 696	797 277
Infrastructure - Sanitation		49 276	70 803	86 180	128 132	128 132	128 132	159 037	179 037	199 037
Infrastructure - Other		24 484	63 768	61 469	63 768	63 768	63 768	73 822	73 822	73 822
Infrastructure		*1 120 751*	*1 267 823*	*1 364 894*	*1 639 815*	*1 639 815*	*1 639 815*	*1 737 679*	*1 871 479*	*2 003 059*
Community		57 389	71 969	117 772	94 902	94 902	94 902	164 168	188 955	208 955
Heritage assets		14	14	14				14	14	14
Investment properties		199	211	11 715	11 516	11 516	11 516	11 715	11 715	11 715
Other assets	6		48 707	52 836	36 894	36 894	36 894	133 044	135 588	137 932
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 178 353	1 388 724	1 547 231	1 783 127	1 783 127	1 783 127	2 046 620	2 207 751	2 361 675
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		73 755	76 685	62 001	86 691	86 434	86 434	95 468	100 623	106 056
Repairs and Maintenance by Asset Class	3	-	14 001	21 442	24 117	24 117	24 117	33 148	39 156	40 349
Infrastructure - Road Transport			2 868	2 971	6 213	6 213	6 213	5 201	7 319	9 445
Infrastructure - Electricity			118	145	535	535	535	425	448	472
Infrastructure - Water			5 650	12 686	6 777	6 777	6 777	14 158	17 334	15 620
Infrastructure - Sanitation			362	352	890	890	890	450	474	500
Infrastructure - Other			1 016	405	2 490	2 490	2 490	3 000	3 162	3 333
Infrastructure		-	*10 014*	*16 558*	*16 905*	*16 905*	*16 905*	*23 234*	*28 737*	*29 370*
Community			1 234	364	2 313	2 313	2 313	1 366	1 408	1 485
Heritage assets										
Investment properties										
Other assets	6,7		2 753	4 520	4 899	4 899	4 899	8 548	9 011	9 494
TOTAL EXPENDITURE OTHER ITEMS		73 755	90 686	83 442	110 808	110 551	110 551	128 616	139 779	146 405
[illegible]										
Employee related costs		6 756	8 625	11 793	9 653	16 234	16 234	18 231	21 536	22 192
Other materials		3 930	4 001	6 861	12 164	9 445	9 445	10 607	12 530	12 912
Contracted Services		1 598	1 375	2 788	2 300	3 838	3 838	4 310	5 090	5 245
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*35.3%*	*20.7%*	*11.6%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*50.1%*	*28.1%*	*15.6%*
R&M as a % of PPE		*0.0%*	*1.0%*	*1.4%*	*1.4%*	*1.4%*	*1.4%*	*1.6%*	*1.8%*	*1.7%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*4.0%*	*3.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Bojanala Platinum(DC37) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	2 943	11 203	56 065	3 355	3 334	3 334	36 250	42 318	1 389
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	2 943	11 203	56 038	3 355	3 334	3 334	36 250	42 318	1 389
Agricultural assets										
Biological assets										
Intangibles				26						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 943	11 203	56 038	3 355	3 334	3 334	36 250	42 318	1 389
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	26	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 943	11 203	56 065	3 355	3 334	3 334	36 250	42 318	1 389
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 500								
Infrastructure - Electricity										
Infrastructure - Water		44 915								
Infrastructure - Sanitation		42 344								
Infrastructure - Other		14 014						36 250	42 318	1 389
Infrastructure		*103 772*	-	-	-	-	-	*36 250*	*42 318*	*1 389*
Community		1 600	1 057							
Heritage assets										
Investment properties										
Other assets	6	59 284	17 733	56 038	3 355	3 334	3 334	36 250	42 318	1 389
Agricultural assets										
Biological assets										
Intangibles				26				0	0	0
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		164 656	18 790	56 065	3 355	3 334	3 334	72 500	84 636	2 778
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		6 503	7 187	7 144	1 749	1 749	1 749	7 501	7 869	8 254
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		6 503	7 187	7 144	1 749	1 749	1 749	7 501	7 869	8 254
[illegible]										
Employee related costs										
Other materials		3 475	5 734	2 903	2 024	2 154	2 154	1 402	1 478	1 557
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ratlou(NW381) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	19 575	25 166	28 228	33 211	55 832	55 832	51 518	48 267	47 717
Infrastructure - Road Transport					4 200			6 200	16 177	17 600
Infrastructure - Electricity					6 400	7 863	7 863	1 200		4 200
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 020	3 157	11 123	6 371			4 600	7 200	
Infrastructure		*1 020*	*3 157*	*11 123*	*16 971*	*7 863*	*7 863*	*12 000*	*23 377*	*21 800*
Community		7 130	16 736	6 167	11 100	42 687	42 687	27 032	18 205	11 200
Heritage assets										
Investment properties										
Other assets	6	11 425	5 273	10 938	5 140	5 282	5 282	12 486	6 685	14 717
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	4 200	-	-	6 200	16 177	17 600
Infrastructure - Electricity		-	-	-	6 400	7 863	7 863	1 200	-	4 200
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 020	3 157	11 123	6 371	-	-	4 600	7 200	-
Infrastructure		*1 020*	*3 157*	*11 123*	*16 971*	*7 863*	*7 863*	*12 000*	*23 377*	*21 800*
Community		7 130	16 736	6 167	11 100	42 687	42 687	27 032	18 205	11 200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 425	5 273	10 938	5 140	5 282	5 282	12 486	6 685	14 717
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		19 575	25 166	28 228	33 211	55 832	55 832	51 518	48 267	47 717
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					4 200			4 700	16 177	17 600
Infrastructure - Electricity					6 400	7 863	7 863	(3 000)	(5 000)	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		36 680	43 043	54 318	6 371			32 064	35 832	29 901
Infrastructure		*36 680*	*43 043*	*54 318*	*16 971*	*7 863*	*7 863*	*33 764*	*47 009*	*47 501*
Community		81 486	91 629	103 690	144 490	176 077	176 077	125 343	140 648	133 868
Heritage assets										
Investment properties		13 600	16 680	17 350				17 950	18 150	18 650
Other assets	6	9 816	11 418	15 876	5 140	5 282	5 282	27 972	33 157	50 174
Agricultural assets										
Biological assets										
Intangibles		(5 215)	(5 818)	(6 512)						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		136 367	156 952	184 722	166 601	189 222	189 222	205 029	238 964	250 193
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 215	5 818	6 512	1 200	7 200	7 200	7 800	8 190	8 600
Repairs and Maintenance by Asset Class	3	268	834	3 107	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		150	664	220						
Heritage assets										
Investment properties										
Other assets	6,7	118	170	2 887						
TOTAL EXPENDITURE OTHER ITEMS		5 483	6 652	9 619	1 200	7 200	7 200	7 800	8 190	8 600
[illegible]										
Employee related costs										
Other materials		268	834	3 107	990	6 537	6 537	4 020	6 781	6 126
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.2%*	*0.5%*	*1.7%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*2.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Tswaing(NW382) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	7 329	15 946	44 851	43 815	43 815	43 815	25 850	-	-
Infrastructure - Road Transport		2 191		33 287	18 907	18 907	18 907	18 000		
Infrastructure - Electricity				7 782	17 308	17 308	17 308	6 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		2 913	10 825							
Infrastructure		*5 104*	*10 825*	*41 069*	*36 215*	*36 215*	*36 215*	*24 000*	-	-
Community		2 160	3 883	3 553	7 100	7 100	7 100	1 650		
Heritage assets										
Investment properties										
Other assets	6	66	1 238	229	500	500	500	200		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 191	-	33 287	18 907	18 907	18 907	18 000	-	-
Infrastructure - Electricity		-	-	7 782	17 308	17 308	17 308	6 000	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		2 913	10 825	-	-	-	-	-	-	-
Infrastructure		*5 104*	*10 825*	*41 069*	*36 215*	*36 215*	*36 215*	*24 000*	-	-
Community		2 160	3 883	3 553	7 100	7 100	7 100	1 650	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	66	1 238	229	500	500	500	200	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		7 329	15 946	44 851	43 815	43 815	43 815	25 850	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 191		50 738	40 023	40 023	40 023	58 023		
Infrastructure - Electricity				7 782	33 494	33 494	33 494	51 722		
Infrastructure - Water					15 279	15 279	15 279	15 279		
Infrastructure - Sanitation					9 512	9 512	9 512	9 512		
Infrastructure - Other		2 913	10 825	13 437						
Infrastructure		*5 104*	*10 825*	*71 957*	*98 308*	*98 308*	*98 308*	*134 536*	-	-
Community		2 160	3 883	8 609	46 767	46 767	46 767	48 417		
Heritage assets										
Investment properties										
Other assets	6	66	1 238	7 084	4 376	4 376	4 376	3 644		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 329	15 946	87 649	149 451	149 451	149 451	186 597	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 214	697	1 345	938	938	938	994	1 049	1 106
Repairs and Maintenance by Asset Class	3	3 492	2 193	3 539	-	-	-	3 918	4 134	4 361
Infrastructure - Road Transport		1 857	1 384	152				86	91	96
Infrastructure - Electricity				1 102				1 027	1 084	1 143
Infrastructure - Water				959				998	1 053	1 110
Infrastructure - Sanitation				87				315	332	351
Infrastructure - Other										
Infrastructure		*1 857*	*1 384*	*2 300*	-	-	-	*2 426*	*2 559*	*2 700*
Community		825	555							
Heritage assets										
Investment properties										
Other assets	6,7	810	254	1 239				1 492	1 574	1 661
TOTAL EXPENDITURE OTHER ITEMS		5 706	2 890	4 883	938	938	938	4 912	5 182	5 467
Employee related costs										
Other materials		3 492	2 193	3 539	4 469	3 464	3 464	3 918	4 134	4 361
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*47.6%*	*13.8%*	*4.0%*	*0.0%*	*0.0%*	*0.0%*	*2.1%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*48.0%*	*14.0%*	*4.0%*	*0.0%*	*0.0%*	*0.0%*	*2.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Mafikeng(NW383) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	42 818	19 070	18 984	78 268	92 829	92 829	67 939	72 957	72 981
Infrastructure - Road Transport		3 512			37 537	36 475	36 475	30 400	34 741	25 000
Infrastructure - Electricity		9 273		27	6 863	17 505	17 505	10 000	14 259	7 000
Infrastructure - Water		4 825			4 700			1 800	2 000	3 500
Infrastructure - Sanitation										
Infrastructure - Other		23 372	18 606	16 265						
Infrastructure		*40 982*	*18 606*	*16 292*	*49 100*	*53 980*	*53 980*	*42 200*	*51 000*	*35 500*
Community		135	199	2 428	3 100	1 400	1 400	17 700	15 948	25 057
Heritage assets										
Investment properties										
Other assets	6	1 701	265	264	26 068	37 449	37 449	8 039	6 009	12 424
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 512	-	-	37 537	36 475	36 475	30 400	34 741	25 000
Infrastructure - Electricity		9 273	-	27	6 863	17 505	17 505	10 000	14 259	7 000
Infrastructure - Water		4 825	-	-	4 700	-	-	1 800	2 000	3 500
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		23 372	18 606	16 265	-	-	-	-	-	-
Infrastructure		*40 982*	*18 606*	*16 292*	*49 100*	*53 980*	*53 980*	*42 200*	*51 000*	*35 500*
Community		135	199	2 428	3 100	1 400	1 400	17 700	15 948	25 057
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 701	265	264	26 068	37 449	37 449	8 039	6 009	12 424
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		42 818	19 070	18 984	78 268	92 829	92 829	67 939	72 957	72 981
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		175 426	168 866	162 415	81 937	80 875	80 875	163 398	166 666	169 999
Infrastructure - Electricity		46 997	44 268	39 402	11 863	22 505	22 505	39 375	40 163	40 966
Infrastructure - Water		4 806	4 786	4 767	4 700			(1 450)	(500)	2 000
Infrastructure - Sanitation		68 235	58 580	49 049						
Infrastructure - Other		18 486	37 083	69 613	304 718	304 718	304 718	(1 000)	(1 657)	(1 773)
Infrastructure		*313 950*	*313 583*	*325 246*	*403 218*	*408 098*	*408 098*	*200 323*	*204 672*	*211 192*
Community		9 740	5 870	11 987	44 824	43 124	43 124	3 861	3 928	4 017
Heritage assets		914	914	914	914	914	914	914	932	951
Investment properties		397 973	50 250	50 378	397 973	397 973	397 973	50 881	51 390	51 904
Other assets	6	109 043	135 285	127 707	92 068	103 449	103 449	199 375	202 385	212 533
Agricultural assets										
Biological assets										
Intangibles		1 447	1 136	1 136	4 550	4 550	4 550	86	(165)	(1 222)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		833 067	507 038	517 368	943 547	958 108	958 108	455 440	463 142	479 375
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		25 607	26 182	27 764	13 504	7 754	7 754	29 657	31 550	33 443
Repairs and Maintenance by Asset Class	3	5 109	24 733	24 944	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	5 109	24 733	24 944						
TOTAL EXPENDITURE OTHER ITEMS		30 716	50 915	52 708	13 504	7 754	7 754	29 657	31 550	33 443
Employee related costs								12 870	13 771	14 735
Other materials								7 720	8 260	8 839
Contracted Services								2 570	2 750	2 942
Other expenditure		25 679	24 944	24 733				2 573	2 753	2 946
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.6%*	*4.9%*	*4.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*1.0%*	*5.0%*	*5.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ditsobotla(NW384) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	37 937	54 675	35 010	36 427	51 127	51 127	40 061	50 235	51 799
Infrastructure - Road Transport		23 159	31 794	25 457	32 029	32 029	32 029	32 503	35 707	37 188
Infrastructure - Electricity		1 089	361	2 567	500	500	500	558	13 000	13 000
Infrastructure - Water		27								
Infrastructure - Sanitation										
Infrastructure - Other		12 246	14 295	6 140				7 000	1 528	1 611
Infrastructure		*36 521*	*46 450*	*34 164*	*32 529*	*32 529*	*32 529*	*40 061*	*50 235*	*51 799*
Community						3 898	3 898			
Heritage assets										
Investment properties										
Other assets	6	1 417	8 224	846	3 898	14 700	14 700			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		23 159	31 794	25 457	32 029	32 029	32 029	32 503	35 707	37 188
Infrastructure - Electricity		1 089	361	2 567	500	500	500	558	13 000	13 000
Infrastructure - Water		27	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		12 246	14 295	6 140	-	-	-	7 000	1 528	1 611
Infrastructure		*36 521*	*46 450*	*34 164*	*32 529*	*32 529*	*32 529*	*40 061*	*50 235*	*51 799*
Community		-	-	-	-	3 898	3 898	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 417	8 224	846	3 898	14 700	14 700	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 937	54 675	35 010	36 427	51 127	51 127	40 061	50 235	51 799
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		23 159	31 794	25 457	(4 398)	(4 398)	(4 398)	65 479	36 705	38 240
Infrastructure - Electricity		1 089	361	2 567	500	500	500	3 794	16 411	16 595
Infrastructure - Water		27								
Infrastructure - Sanitation								2 671	2 816	2 967
Infrastructure - Other		12 246	14 295	6 140				7 317	1 862	1 963
Infrastructure		*36 521*	*46 450*	*34 164*	*(3 898)*	*(3 898)*	*(3 898)*	*79 261*	*57 794*	*59 765*
Community						3 898	3 898	7 589	7 999	8 430
Heritage assets										
Investment properties										
Other assets	6	1 417	8 224	846	3 898	14 700	14 700			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		37 937	54 675	35 010	-	14 700	14 700	86 850	65 793	68 195
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				8 871	8 712	8 714	8 714	10 000	11 000	12 000
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	8 871	8 712	8 714	8 714	10 000	11 000	12 000
Employee related costs										
Other materials			20 544		17 412	5 194	5 194	14 759	15 556	16 396
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ramotshere Moiloa(NW385) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	3 219	34 487	28 890	104 060	96 365	96 365	59 021	35 999	35 923
Infrastructure - Road Transport			33 306	74	40 300	48 640	48 640		35 999	35 923
Infrastructure - Electricity				8 772	18 610	15 832	15 832			
Infrastructure - Water				16 529				2 536		
Infrastructure - Sanitation								200		
Infrastructure - Other				38	19 945			52 989		
Infrastructure		-	*33 306*	*25 414*	*78 855*	*64 472*	*64 472*	*55 725*	*35 999*	*35 923*
Community			130		6 667	23 715	23 715			
Heritage assets										
Investment properties										
Other assets	6	3 219	1 051	3 477	18 538	7 978	7 978	3 296		
Agricultural assets										
Biological assets										
Intangibles						200	200			
Total Renewal of Existing Assets	2	737	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	737								
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	33 306	74	40 300	48 640	48 640	-	35 999	35 923
Infrastructure - Electricity		-	-	8 772	18 610	15 832	15 832	-	-	-
Infrastructure - Water		-	-	16 529	-	-	-	2 536	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	200	-	-
Infrastructure - Other		-	-	38	19 945	-	-	52 989	-	-
Infrastructure		-	*33 306*	*25 414*	*78 855*	*64 472*	*64 472*	*55 725*	*35 999*	*35 923*
Community		-	130	-	6 667	23 715	23 715	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 956	1 051	3 477	18 538	7 978	7 978	3 296	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	200	200	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 956	34 487	28 890	104 060	96 365	96 365	59 021	35 999	35 923
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			54 754	74	159 968	168 308	168 308	31 606	97 605	133 529
Infrastructure - Electricity				8 772	18 610	15 832	15 832	41 863	55 863	55 863
Infrastructure - Water			603	16 529				7 810	7 810	7 810
Infrastructure - Sanitation			4 125					4 689	4 689	4 689
Infrastructure - Other			19 792	38	19 945			52 989	500	500
Infrastructure		-	*79 274*	*25 414*	*198 523*	*184 140*	*184 140*	*138 957*	*166 467*	*202 390*
Community			835		19 787	36 835	36 835	9 101	13 120	13 120
Heritage assets			501		300	300	300	300	300	300
Investment properties								976	976	976
Other assets	6	3 956	95 216	3 477	52 344	41 784	41 784	122 595	107 324	90 069
Agricultural assets			17 395							
Biological assets										
Intangibles						200	200			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 956	193 221	28 890	270 954	263 259	263 259	271 930	288 187	306 856
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		8 917	1 374	23 170	10 800	10 000	10 000	5 000	5 250	5 576
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		8 917	1 374	23 170	10 800	10 000	10 000	5 000	5 250	5 576
[illegible]										
Employee related costs										
Other materials		10 435	5 045	5 855	20 534			15 989	16 789	17 281
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*22.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*8.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*19.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ngaka Modiri Molema(DC38) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	313 579	291 358	58 483	330 305	375 193	375 193	305 572	402 606	437 939
Infrastructure - Road Transport		274 745	7 428		9 985	9 985	9 985	10 312	9 860	7 449
Infrastructure - Electricity										
Infrastructure - Water			4 484		166 129	222 680	222 680	146 316	177 919	206 047
Infrastructure - Sanitation					126 211	111 878	111 878	115 536	182 542	188 112
Infrastructure - Other			271 806			4 000	4 000			
Infrastructure		*274 745*	*283 719*	-	*302 325*	*348 543*	*348 543*	*272 164*	*370 321*	*401 608*
Community										
Heritage assets						120	120			
Investment properties										
Other assets	6	38 834	7 639	58 323	27 980	26 530	26 530	33 408	32 285	36 331
Agricultural assets										
Biological assets										
Intangibles				160						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	22 685	21 300	22 705
Infrastructure - Road Transport								13 000	11 000	11 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*13 000*	*11 000*	*11 000*
Community										
Heritage assets										
Investment properties										
Other assets	6							9 685	10 300	11 705
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		274 745	7 428	-	9 985	9 985	9 985	23 312	20 860	18 449
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	4 484	-	166 129	222 680	222 680	146 316	177 919	206 047
Infrastructure - Sanitation		-	-	-	126 211	111 878	111 878	115 536	182 542	188 112
Infrastructure - Other		-	271 806	-	-	4 000	4 000	-	-	-
Infrastructure		*274 745*	*283 719*	-	*302 325*	*348 543*	*348 543*	*285 164*	*381 321*	*412 608*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	120	120	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	38 834	7 639	58 323	27 980	26 530	26 530	43 093	42 585	48 036
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	160	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		313 579	291 358	58 483	330 305	375 193	375 193	328 257	423 906	460 644
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		274 745	7 428		9 985	9 985	9 985	23 312	20 860	18 449
Infrastructure - Electricity										
Infrastructure - Water			4 484		166 129	222 680	222 680	146 316	177 919	206 047
Infrastructure - Sanitation					126 211	111 878	111 878	115 536	182 542	188 112
Infrastructure - Other			271 806			4 000	4 000			
Infrastructure		*274 745*	*283 719*	-	*302 325*	*348 543*	*348 543*	*285 164*	*381 321*	*412 608*
Community										
Heritage assets						120	120			
Investment properties										
Other assets	6	38 834	7 639	58 323	27 980	26 530	26 530	43 093	42 585	48 036
Agricultural assets										
Biological assets										
Intangibles				160						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		313 579	291 358	58 483	330 305	375 193	375 193	328 257	423 906	460 644
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 407	6 446	168 035	7 000	7 000	7 000	29 827	37 589	39 818
Repairs and Maintenance by Asset Class	3	-	-	-	29 750	-	-	22 685	21 300	22 705
Infrastructure - Road Transport					8 000			13 000	11 000	11 000
Infrastructure - Electricity										
Infrastructure - Water					14 000					
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*22 000*	-	-	*13 000*	*11 000*	*11 000*
Community										
Heritage assets										
Investment properties										
Other assets	6,7				7 750			9 685	10 300	11 705
TOTAL EXPENDITURE OTHER ITEMS		5 407	6 446	168 035	36 750	7 000	7 000	52 512	58 889	62 523
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					29 750					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*7.4%*	*5.3%*	*5.2%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*76.1%*	*56.7%*	*57.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*9.0%*	*0.0%*	*0.0%*	*6.9%*	*5.0%*	*4.9%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*9.0%*	*0.0%*	*0.0%*	*14.0%*	*10.0%*	*10.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Naledi (Nw)(NW392) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	18 066	25 366	14 539	59 320	24 189	24 189	34 000	8 900	18 765
Infrastructure - Road Transport		3 128	12 865	1 405						
Infrastructure - Electricity		2 238	4 802	2 993	20 000	15 000	15 000	16 500	7 500	13 000
Infrastructure - Water		716								
Infrastructure - Sanitation										
Infrastructure - Other		2 287	319	1 920	500	1 000	1 000			
Infrastructure		*8 369*	*17 987*	*6 318*	*20 500*	*16 000*	*16 000*	*16 500*	*7 500*	*13 000*
Community		3	5 091		100					4 365
Heritage assets										
Investment properties										
Other assets	6	8 627	2 288	8 222	38 720	8 189	8 189	17 500	1 400	1 400
Agricultural assets										
Biological assets		780								
Intangibles		288								
Total Renewal of Existing Assets	2	-	-	12 594	33 286	28 922	28 922	10 748	15 830	12 000
Infrastructure - Road Transport				10 356	21 536	18 451	18 451	1 748	15 830	12 000
Infrastructure - Electricity				645	5 000	3 871	3 871			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				1 592	2 400	2 900	2 900			
Infrastructure		-	-	*12 594*	*28 936*	*25 222*	*25 222*	*1 748*	*15 830*	*12 000*
Community					4 350	3 700	3 700	9 000		
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 128	12 865	11 761	21 536	18 451	18 451	1 748	15 830	12 000
Infrastructure - Electricity		2 238	4 802	3 638	25 000	18 871	18 871	16 500	7 500	13 000
Infrastructure - Water		716	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		2 287	319	3 512	2 900	3 900	3 900	-	-	-
Infrastructure		*8 369*	*17 987*	*18 912*	*49 436*	*41 222*	*41 222*	*18 248*	*23 330*	*25 000*
Community		3	5 091	-	4 450	3 700	3 700	9 000	-	4 365
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 627	2 288	8 222	38 720	8 189	8 189	17 500	1 400	1 400
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		780	-	-	-	-	-	-	-	-
Intangibles		288	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 066	25 366	27 134	92 606	53 111	53 111	44 748	24 730	30 765
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		506 429	497 066	510 137	508 226	505 141	505 141	509 703	491 409	467 408
Infrastructure - Electricity		214 335	206 418	207 771	204 445	198 316	198 316	219 771	211 339	207 530
Infrastructure - Water		13	12	13	14	14	14	13	12	10
Infrastructure - Sanitation		12 270	12 264	12 938	13 650	13 650	13 650	13 858	13 019	12 133
Infrastructure - Other		123 808	175 385	144 567	112 490	113 490	113 490	112 490	112 490	112 490
Infrastructure		*856 856*	*891 145*	*875 427*	*838 825*	*830 611*	*830 611*	*855 834*	*828 268*	*799 572*
Community		45 512	46 469	44 025	46 446	45 696	45 696	50 820	46 715	46 748
Heritage assets		719	719	719	719	719	719	719	719	719
Investment properties										
Other assets	6	63 177	63 036	60 784	65 092	34 561	34 561	47 455	39 682	31 403
Agricultural assets		4 838								
Biological assets					4 057	4 057	4 057			
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		971 103	1 001 370	980 955	955 140	915 645	915 645	954 829	915 384	878 443
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		8 463	46 783	47 221	55 364	50 600	50 600	60 600	64 175	67 705
Repairs and Maintenance by Asset Class	3	4 110	4 587	16 586	-	-	-	25 056	20 577	20 208
Infrastructure - Road Transport								16 643	11 668	10 809
Infrastructure - Electricity								6 453	6 834	7 209
Infrastructure - Water								500	530	559
Infrastructure - Sanitation								285	302	318
Infrastructure - Other								5	5	6
Infrastructure		-	-	-	-	-	-	*23 886*	*19 338*	*18 901*
Community								280	297	313
Heritage assets								2	2	2
Investment properties										
Other assets	6,7	4 110	4 587	16 586				888	940	992
TOTAL EXPENDITURE OTHER ITEMS		12 573	51 370	63 807	55 364	50 600	50 600	85 656	84 752	87 914
Employee related costs					8 000					
Other materials		4 110	4 587	16 586	9 413	12 171	12 171	25 056	20 577	20 208
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*86.6%*	*56.1%*	*119.6%*	*119.6%*	*31.6%*	*177.9%*	*63.9%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*26.7%*	*60.1%*	*57.2%*	*57.2%*	*17.7%*	*24.7%*	*17.7%*
R&M as a % of PPE		*0.4%*	*0.5%*	*1.7%*	*0.0%*	*0.0%*	*0.0%*	*2.6%*	*2.2%*	*2.3%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*	*3.0%*	*4.0%*	*4.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Mamusa(NW393) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	16 284	21 341	19 864	36 622	15 892	15 892	22 170	23 475	24 766
Infrastructure - Road Transport				19 009		13 008	13 008	10 349	10 959	11 562
Infrastructure - Electricity					2 000			2 029	2 195	2 267
Infrastructure - Water					23 000					
Infrastructure - Sanitation		16 207								
Infrastructure - Other					542	668	668			
Infrastructure		*16 207*	-	*19 009*	*25 542*	*13 676*	*13 676*	*12 377*	*13 154*	*13 829*
Community					11 080	2 216	2 216	9 218	9 761	10 298
Heritage assets										
Investment properties										
Other assets	6	77	21 341	855				575	560	639
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	19 009	-	13 008	13 008	10 349	10 959	11 562
Infrastructure - Electricity		-	-	-	2 000	-	-	2 029	2 195	2 267
Infrastructure - Water		-	-	-	23 000	-	-	-	-	-
Infrastructure - Sanitation		16 207	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	542	668	668	-	-	-
Infrastructure		*16 207*	-	*19 009*	*25 542*	*13 676*	*13 676*	*12 377*	*13 154*	*13 829*
Community		-	-	-	11 080	2 216	2 216	9 218	9 761	10 298
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	77	21 341	855	-	-	-	575	560	639
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		16 284	21 341	19 864	36 622	15 892	15 892	22 170	23 475	24 766
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			313	301	(36 622)	(23 614)	(23 614)	58 152	58 152	58 152
Infrastructure - Electricity					2 000			11 674	12 486	12 440
Infrastructure - Water					23 000			12 067	12 300	12 300
Infrastructure - Sanitation		16 207						8 000	8 000	8 000
Infrastructure - Other		11 803	79 437	98 446	542	668	668	4 296	4 296	4 296
Infrastructure		*28 010*	*79 750*	*98 747*	*(11 080)*	*(22 946)*	*(22 946)*	*94 188*	*95 234*	*95 188*
Community					11 080	2 216	2 216	40 001	42 160	44 437
Heritage assets										
Investment properties										
Other assets	6	24 175	1 811	2 030				3 327	3 461	3 696
Agricultural assets										
Biological assets										
Intangibles				1 023				999	795	745
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		52 185	81 562	101 800	-	(20 730)	(20 730)	138 516	141 650	144 066
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		969	755	852	771	771	771	900	952	1 002
Repairs and Maintenance by Asset Class	3	3 388	2 119	6 363	-	-	-	7 400	7 800	8 221
Infrastructure - Road Transport		1 343	845	1 413				200	211	222
Infrastructure - Electricity		320	273	596				3 255	3 432	3 617
Infrastructure - Water		304	236	485				1 522	1 604	1 691
Infrastructure - Sanitation								1 015	1 069	1 127
Infrastructure - Other								477	503	530
Infrastructure		*1 967*	*1 354*	*2 494*	-	-	-	*6 469*	*6 819*	*7 187*
Community		74	98	753						
Heritage assets										
Investment properties										
Other assets	6,7	1 347	667	3 116				931	981	1 034
TOTAL EXPENDITURE OTHER ITEMS		4 357	2 874	7 215	771	771	771	8 300	8 752	9 223
Employee related costs										
Other materials		3 388	2 119	6 363		8 212	8 212	7 400	7 800	8 221
Contracted Services										
Other expenditure					2 237					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*6.5%*	*2.6%*	*6.3%*	*0.0%*	*0.0%*	*0.0%*	*5.3%*	*5.5%*	*5.7%*
Renewal and R&M as a % of PPE		*6.0%*	*3.0%*	*6.0%*	*0.0%*	*0.0%*	*0.0%*	*5.0%*	*6.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Greater Taung(NW394) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	40 342	1 084 651	40 342	72 704	72 704	72 704	39 694	16 388	15 217
Infrastructure - Road Transport		27 082	516 282	27 082	17 923	17 923	17 923	570		
Infrastructure - Electricity		6 399	516 282	6 399	600	600	600			
Infrastructure - Water		9		9						
Infrastructure - Sanitation		56		56						
Infrastructure - Other										
Infrastructure		*33 546*	*1 032 564*	*33 546*	*18 523*	*18 523*	*18 523*	*570*	-	-
Community		116		116	17 622	17 622	17 622			
Heritage assets										
Investment properties										
Other assets	6	6 681	52 087	6 681	36 559	36 559	36 559	39 124	16 388	15 217
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	26 752	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6							26 752		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		27 082	516 282	27 082	17 923	17 923	17 923	570	-	-
Infrastructure - Electricity		6 399	516 282	6 399	600	600	600	-	-	-
Infrastructure - Water		9	-	9	-	-	-	-	-	-
Infrastructure - Sanitation		56	-	56	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*33 546*	*1 032 564*	*33 546*	*18 523*	*18 523*	*18 523*	*570*	-	-
Community		116	-	116	17 622	17 622	17 622	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 681	52 087	6 681	36 559	36 559	36 559	65 876	16 388	15 217
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		40 342	1 084 651	40 342	72 704	72 704	72 704	66 446	16 388	15 217
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		27 082	516 282	123 706	1 250	1 250	1 250	570		
Infrastructure - Electricity		6 399	516 282	6 399						
Infrastructure - Water		9		9						
Infrastructure - Sanitation		56		56						
Infrastructure - Other					(27 466)	(27 466)	(27 466)	3 100	3 697	3 000
Infrastructure		*33 546*	*1 032 564*	*130 170*	*(26 216)*	*(26 216)*	*(26 216)*	*3 670*	*3 697*	*3 000*
Community		116		116	4 200	4 200	4 200			
Heritage assets										
Investment properties					(13 543)	(13 543)	(13 543)			
Other assets	6	6 681	52 087	89 900	35 559	35 559	35 559	65 876	16 388	15 217
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		40 342	1 084 651	220 186	-	-	-	69 546	20 085	18 217
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 464	42 561	46 041	2 450	2 450	2 450	3 100	3 697	3 000
Repairs and Maintenance by Asset Class	3	-	6 157	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			2 052							
Infrastructure		-	*2 052*	-	-	-	-	-	-	-
Community			2 052							
Heritage assets										
Investment properties										
Other assets	6,7		2 052							
TOTAL EXPENDITURE OTHER ITEMS		5 464	48 718	46 041	2 450	2 450	2 450	3 100	3 697	3 000
Employee related costs										
Other materials					11 005			12 030	12 138	12 911
Contracted Services					13 445					
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*67.4%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*862.9%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.6%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*38.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Lekwa-Teemane(NW396) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	23 037	-	15 537	12 353	10 950	10 950	26 754	28 333	29 891
Infrastructure - Road Transport				15 537	4 992	16	16			
Infrastructure - Electricity					2 000			26 604	28 174	29 723
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		16 801			4 620					
Infrastructure		*16 801*	-	*15 537*	*11 612*	*16*	*16*	*26 604*	*28 174*	*29 723*
Community										
Heritage assets										
Investment properties										
Other assets	6	6 237			741	10 934	10 934	150	159	168
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	7 914	9 333	9 333	-	-	-
Infrastructure - Road Transport					3 328	3 328	3 328			
Infrastructure - Electricity					1 000					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*4 328*	*3 328*	*3 328*	-	-	-
Community					3 586	4 100	4 100			
Heritage assets										
Investment properties										
Other assets	6					1 905	1 905			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	15 537	8 320	3 344	3 344	-	-	-
Infrastructure - Electricity		-	-	-	3 000	-	-	26 604	28 174	29 723
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		16 801	-	-	4 620	-	-	-	-	-
Infrastructure		*16 801*	-	*15 537*	*15 940*	*3 344*	*3 344*	*26 604*	*28 174*	*29 723*
Community		-	-	-	3 586	4 100	4 100	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 237	-	-	741	12 839	12 839	150	159	168
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		23 037	-	15 537	20 267	20 283	20 283	26 754	28 333	29 891
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		336 267	392 919	362 015	13 312	8 336	8 336	287 946	279 308	265 343
Infrastructure - Electricity		61 451	67 212	73 953	5 000	2 000	2 000	58 822	57 057	54 204
Infrastructure - Water										
Infrastructure - Sanitation			(4 200)							
Infrastructure - Other		367 525	132 821	140 589	4 620			112 720	109 575	104 460
Infrastructure		*765 243*	*588 752*	*576 557*	*22 932*	*10 336*	*10 336*	*459 488*	*445 940*	*424 007*
Community			(5 750)		3 586	4 100	4 100			
Heritage assets										
Investment properties										
Other assets	6	131 026	116 614	117 269	4 283	16 381	16 381	102 579	100 883	98 565
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		896 268	699 616	693 826	30 801	30 816	30 816	562 067	546 823	522 572
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		31 288	29 978	29 063	12 389	12 389	12 389	29 826	31 526	33 417
Repairs and Maintenance by Asset Class	3	-	3 366	4 923	-	12 209	12 209	1 800	1 906	2 011
Infrastructure - Road Transport			561	773		1 115	1 115			
Infrastructure - Electricity			432	986		1 321	1 321			
Infrastructure - Water			502	1 158		2 678	2 678			
Infrastructure - Sanitation			157	474		136	136			
Infrastructure - Other										
Infrastructure		-	*1 652*	*3 391*	-	*5 250*	*5 250*	-	-	-
Community			96	50		379	379	63	66	70
Heritage assets										
Investment properties										
Other assets	6,7		1 618	1 482		6 580	6 580	1 737	1 840	1 941
TOTAL EXPENDITURE OTHER ITEMS		31 288	33 344	33 986	12 389	24 598	24 598	31 626	33 432	35 428
Employee related costs			1 800							
Other materials			7 500		12 209					
Contracted Services			4 000		12 549					
Other expenditure			16 970	7 726						
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*64.1%*	*85.2%*	*85.2%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*63.9%*	*75.3%*	*75.3%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.5%*	*0.7%*	*0.0%*	*39.6%*	*39.6%*	*0.3%*	*0.3%*	*0.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*1.0%*	*26.0%*	*70.0%*	*70.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Molopo-Kagisano(NW397) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	-	48 791	730 336	25 000	25 000	25 000	49 900	62 000	70 000
Infrastructure - Road Transport			7 607	664 750					20 500	
Infrastructure - Electricity					9 600	9 600	9 600	8 000	12 000	18 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	*7 607*	*664 750*	*9 600*	*9 600*	*9 600*	*8 000*	*32 500*	*18 000*
Community			39 141	62 944	9 000	9 000	9 000	39 100	28 500	51 000
Heritage assets										
Investment properties										
Other assets	6		2 043	2 641	6 400	6 400	6 400	2 800	1 000	1 000
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	54 839	54 839	54 839	-	-	-
Infrastructure - Road Transport					15 070	15 070	15 070			
Infrastructure - Electricity					2 000	2 000	2 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					4 450	4 450	4 450			
Infrastructure		-	-	-	*21 520*	*21 520*	*21 520*	-	-	-
Community					33 319	33 319	33 319			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	7 607	664 750	15 070	15 070	15 070	-	20 500	-
Infrastructure - Electricity		-	-	-	11 600	11 600	11 600	8 000	12 000	18 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	4 450	4 450	4 450	-	-	-
Infrastructure		-	*7 607*	*664 750*	*31 120*	*31 120*	*31 120*	*8 000*	*32 500*	*18 000*
Community		-	39 141	62 944	42 319	42 319	42 319	39 100	28 500	51 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	2 043	2 641	6 400	6 400	6 400	2 800	1 000	1 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	48 791	730 336	79 839	79 839	79 839	49 900	62 000	70 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			7 607	664 750	15 070	15 070	15 070		20 500	
Infrastructure - Electricity					11 600	11 600	11 600	8 000	12 000	18 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					4 450	4 450	4 450			
Infrastructure		-	*7 607*	*664 750*	*31 120*	*31 120*	*31 120*	*8 000*	*32 500*	*18 000*
Community			39 141	62 944	42 319	42 319	42 319	39 100	28 500	51 000
Heritage assets										
Investment properties										
Other assets	6		2 043	2 641	6 400	6 400	6 400	2 800	1 000	1 000
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	48 791	730 336	79 839	79 839	79 839	49 900	62 000	70 000
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			4 240	45 920	1 700	1 700	1 700	21 800	24 458	23 487
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	4 240	45 920	1 700	1 700	1 700	21 800	24 458	23 487
Employee related costs										
Other materials										
Contracted Services					6 500					
Other expenditure			629	1 910	450			10 950	13 923	15 432
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*219.4%*	*219.4%*	*219.4%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*3225.8%*	*3225.8%*	*3225.8%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*69.0%*	*69.0%*	*69.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	139 287	277 954	122 815	192 786	192 786	192 786	204 145	182 164	220 132
Infrastructure - Road Transport			271 575	120 463	177 650	177 650	177 650			
Infrastructure - Electricity										
Infrastructure - Water		134 475								
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*134 475*	*271 575*	*120 463*	*177 650*	*177 650*	*177 650*	-	-	-
Community					270	270	270			
Heritage assets										
Investment properties										
Other assets	6	4 812	6 379	2 352	14 866	14 866	14 866	204 145	182 164	220 132
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	271 575	120 463	177 650	177 650	177 650	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		134 475	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*134 475*	*271 575*	*120 463*	*177 650*	*177 650*	*177 650*	-	-	-
Community		-	-	-	270	270	270	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 812	6 379	2 352	14 866	14 866	14 866	204 145	182 164	220 132
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		139 287	277 954	122 815	192 786	192 786	192 786	204 145	182 164	220 132
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			271 575	120 463	169 655	169 655	169 655			
Infrastructure - Electricity										
Infrastructure - Water		134 475								
Infrastructure - Sanitation										
Infrastructure - Other		1 409 704		363 768				2 036 137	2 149 670	2 152 626
Infrastructure		*1 544 179*	*271 575*	*484 231*	*169 655*	*169 655*	*169 655*	*2 036 137*	*2 149 670*	*2 152 626*
Community					270	270	270			
Heritage assets										
Investment properties		3 246			3 512	3 512	3 512	3 708	3 909	4 120
Other assets	6	5 512	6 379	6 525	1 947 604	1 947 604	1 947 604	204 145	182 164	220 132
Agricultural assets										
Biological assets										
Intangibles					700	700	700	700	700	700
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 552 937	277 954	490 756	2 121 741	2 121 741	2 121 741	2 244 690	2 336 442	2 377 578
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		38 163	48 589	35 413	7 996	7 996	7 996	3 461	7 171	8 141
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		38 163	48 589	35 413	7 996	7 996	7 996	3 461	7 171	8 141
Employee related costs						18 103	18 103			
Other materials										
Contracted Services					2 229	31 527	31 527			
Other expenditure					2 229					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ventersdorp(NW401) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	23 672	20 802	39 768	35 483	46 372	46 372	28 809	27 471	29 778
Infrastructure - Road Transport		16 677	7 127	31 250	7 988	17 281	17 281	7 500	15 471	7 000
Infrastructure - Electricity			1 897	6 637	13 875	16 343	16 343	8 000	6 000	7 500
Infrastructure - Water		4 570	5 680	527		4 648	4 648		3 000	6 000
Infrastructure - Sanitation			3 209	1 208						
Infrastructure - Other										
Infrastructure		*21 247*	*17 912*	*39 622*	*21 863*	*38 272*	*38 272*	*15 500*	*24 471*	*20 500*
Community		1 692			13 620	6 000	6 000	13 309	3 000	9 278
Heritage assets										
Investment properties										
Other assets	6	734	2 890	145		2 100	2 100			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		16 677	7 127	31 250	7 988	17 281	17 281	7 500	15 471	7 000
Infrastructure - Electricity		-	1 897	6 637	13 875	16 343	16 343	8 000	6 000	7 500
Infrastructure - Water		4 570	5 680	527	-	4 648	4 648	-	3 000	6 000
Infrastructure - Sanitation		-	3 209	1 208	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*21 247*	*17 912*	*39 622*	*21 863*	*38 272*	*38 272*	*15 500*	*24 471*	*20 500*
Community		1 692	-	-	13 620	6 000	6 000	13 309	3 000	9 278
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	734	2 890	145	-	2 100	2 100	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		23 672	20 802	39 768	35 483	46 372	46 372	28 809	27 471	29 778
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		16 677	7 127	47 806	17 412	26 705	26 705	42 931	56 829	61 204
Infrastructure - Electricity			1 897	18 462	87 278	89 746	89 746	115 099	120 219	122 082
Infrastructure - Water		4 570	5 680	16 753	36 427	41 075	41 075	55 060	57 866	60 938
Infrastructure - Sanitation			3 209	17 102	17 627	17 627	17 627	36 223	35 983	33 001
Infrastructure - Other										
Infrastructure		*21 247*	*17 912*	*100 123*	*158 744*	*175 153*	*175 153*	*249 312*	*270 896*	*277 224*
Community		1 692			12 820	5 200	5 200	21 914	14 631	24 065
Heritage assets										
Investment properties										
Other assets	6	734	2 890	145	23 693	25 793	25 793	(631)	(675)	(698)
Agricultural assets										
Biological assets										
Intangibles				152						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		23 672	20 802	100 420	195 257	206 146	206 146	270 595	284 852	300 591
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 829	5 363	16 488	3 600	3 600	3 600	4 200	4 448	4 692
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		5 829	5 363	16 488	3 600	3 600	3 600	4 200	4 448	4 692
[illegible]										
Employee related costs										
Other materials		3 668	3 119	4 250	7 400			7 992	8 458	8 923
Contracted Services										
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Tlokwe(NW402) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	81 605	97 244	74 635	126 145	98 914	98 914	139 813	72 414	80 291
Infrastructure - Road Transport					26 300	1 515	1 515	40 707	38 000	44 473
Infrastructure - Electricity				14 002	19 880	29 728	29 728	44 304	7 942	10 396
Infrastructure - Water				1 527	14 297	10 727	10 727	13 550	2 800	11 300
Infrastructure - Sanitation				8 819	17 367	7 633	7 633	10 020	3 080	1 080
Infrastructure - Other		67 108	83 924	32 346		13 040	13 040	115	330	30
Infrastructure		*67 108*	*83 924*	*56 694*	*77 845*	*62 644*	*62 644*	*108 696*	*52 152*	*67 279*
Community		14 497	13 320	17 941	7 944	7 213	7 213	12 495	11 442	3 940
Heritage assets						31	31			
Investment properties								1 827	2 473	
Other assets	6				40 356	29 027	29 027	16 795	6 347	9 072
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	109 619	109 619	60 756	98 041	119 056
Infrastructure - Road Transport						20 657	20 657	18 635	18 700	27 000
Infrastructure - Electricity						22 677	22 677	4 000	9 000	
Infrastructure - Water						17 857	17 857	14 300	30 850	32 886
Infrastructure - Sanitation						13 028	13 028	18 606	27 709	53 170
Infrastructure - Other						6 000	6 000	1 365	250	
Infrastructure		-	-	-	-	*80 220*	*80 220*	*56 906*	*86 508*	*113 056*
Community						9 319	9 319	3 300	4 500	6 000
Heritage assets										
Investment properties										
Other assets	6					20 080	20 080	550	7 033	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	26 300	22 172	22 172	59 342	56 700	71 473
Infrastructure - Electricity		-	-	14 002	19 880	52 405	52 405	48 304	16 942	10 396
Infrastructure - Water		-	-	1 527	14 297	28 585	28 585	27 850	33 650	44 186
Infrastructure - Sanitation		-	-	8 819	17 367	20 661	20 661	28 626	30 789	54 250
Infrastructure - Other		67 108	83 924	32 346	-	19 040	19 040	1 480	580	30
Infrastructure		*67 108*	*83 924*	*56 694*	*77 845*	*142 864*	*142 864*	*165 601*	*138 661*	*180 335*
Community		14 497	13 320	17 941	7 944	16 532	16 532	15 795	15 942	9 940
Heritage assets		-	-	-	-	31	31	-	-	-
Investment properties		-	-	-	-	-	-	1 827	2 473	-
Other assets	6	-	-	-	40 356	49 107	49 107	17 345	13 380	9 072
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		81 605	97 244	74 635	126 145	208 533	208 533	200 569	170 455	199 347
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		141 828	195 591	203 697	1 385 724	1 381 596	1 381 596	1 211 862	1 254 899	1 285 454
Infrastructure - Electricity		60 594	105 455	168 464	315 906	348 431	348 431	317 856	325 441	336 771
Infrastructure - Water		45 773	(35 637)	19 081	333 218	347 505	347 505	330 131	338 581	359 257
Infrastructure - Sanitation		67 488	88 714	102 978	238 300	241 594	241 594	246 104	264 586	259 653
Infrastructure - Other		75 343	94 485	32 442	529 730	548 771	548 771	530 820	530 720	570 057
Infrastructure		*391 027*	*448 607*	*526 661*	*2 802 879*	*2 867 898*	*2 867 898*	*2 636 773*	*2 714 227*	*2 811 191*
Community		47 276	56 401	48 698	157 695	166 282	166 282	165 348	173 541	215 350
Heritage assets		827	827	805	838	869	869	838	838	838
Investment properties				24 420	11 000	11 000	11 000	13 187	14 223	11 950
Other assets	6	174 108	186 004	581 940	250 481	259 232	259 232	235 989	289 962	323 361
Agricultural assets										
Biological assets										
Intangibles				126	82	82	82	20 000	20 350	20 650
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		613 238	691 840	1 182 652	3 222 975	3 305 363	3 305 363	3 072 136	3 213 141	3 383 341
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		156 493	158 824	167 355	160 957	160 744	160 744	161 242	178 944	187 131
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		156 493	158 824	167 355	160 957	160 744	160 744	161 242	178 944	187 131
Employee related costs										
Other materials		39 231	41 158	40 058		55 601	55 601	66 986	67 103	71 148
Contracted Services										
Other expenditure					56 509					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*110.8%*	*110.8%*	*43.5%*	*135.4%*	*148.3%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*68.2%*	*68.2%*	*37.7%*	*54.8%*	*63.6%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*2.0%*	*3.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: City Of Matlosana(NW403) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	143 036	69 461	117 565	148 335	192 778	192 778	114 856	105 348	116 019
Infrastructure - Road Transport		49 988	14 102	48 098	43 335	102 341	102 341	44 972	50 736	31 287
Infrastructure - Electricity		9 934	4 506	17 329	4 500	16 499	16 499	6 661	21 000	29 000
Infrastructure - Water		17 822		13 606	31 000	24 578	24 578	30 197	10 578	25 000
Infrastructure - Sanitation		11 286	37 425	34 156	38 500	21 272	21 272	23 438	8 735	20 000
Infrastructure - Other		5 406	267		2 500	522	522			
Infrastructure		*94 435*	*56 300*	*113 189*	*119 835*	*165 212*	*165 212*	*105 268*	*91 049*	*105 287*
Community		10 921	4 228	2 657	23 500	22 120	22 120	9 588	14 300	10 732
Heritage assets		121	8							
Investment properties										
Other assets	6	37 558	8 925	1 719	5 000	5 446	5 446			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		49 988	14 102	48 098	43 335	102 341	102 341	44 972	50 736	31 287
Infrastructure - Electricity		9 934	4 506	17 329	4 500	16 499	16 499	6 661	21 000	29 000
Infrastructure - Water		17 822	-	13 606	31 000	24 578	24 578	30 197	10 578	25 000
Infrastructure - Sanitation		11 286	37 425	34 156	38 500	21 272	21 272	23 438	8 735	20 000
Infrastructure - Other		5 406	267	-	2 500	522	522	-	-	-
Infrastructure		*94 435*	*56 300*	*113 189*	*119 835*	*165 212*	*165 212*	*105 268*	*91 049*	*105 287*
Community		10 921	4 228	2 657	23 500	22 120	22 120	9 588	14 300	10 732
Heritage assets		121	8	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	37 558	8 925	1 719	5 000	5 446	5 446	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		143 036	69 461	117 565	148 335	192 778	192 778	114 856	105 348	116 019
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		0	(52)	(0)	1 209 936	1 268 942	1 268 942	1 746 639	1 777 023	1 797 023
Infrastructure - Electricity		(0)	(0)	0	335 308	347 307	347 307	1 046 325	1 055 759	1 064 759
Infrastructure - Water		(0)		(0)	520 494	514 072	514 072	1 091 554	1 119 076	1 144 076
Infrastructure - Sanitation		(0)	(0)	0	688 196	670 968	670 968	855 660	863 222	863 222
Infrastructure - Other		(0)	51		14 278	12 300	12 300	6 529	6 529	6 529
Infrastructure		*(1)*	*(1)*	*0*	*2 768 212*	*2 813 589*	*2 813 589*	*4 746 707*	*4 821 609*	*4 875 609*
Community		0	(0)	(0)	146 988	145 608	145 608	586 107	590 820	601 551
Heritage assets		0	(0)		6 699	6 699	6 699	2 074		
Investment properties		134 833	60 815	59 291	130 000	130 000	130 000	70 000	80 000	90 000
Other assets	6	18 899	1	(0)	317 537	317 983	317 983	527 418	533 124	537 583
Agricultural assets										
Biological assets										
Intangibles			763	763				750	750	750
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		153 732	61 578	60 054	3 369 436	3 413 879	3 413 879	5 933 056	6 026 302	6 105 493
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		175 298	377 260	410 248	160 454	415 000	415 000	439 207	465 120	490 701
Repairs and Maintenance by Asset Class	3	73 850	32 046	46 221	-	-	-	-	-	-
Infrastructure - Road Transport		11 979	6 264	7 242						
Infrastructure - Electricity		20 706	7 507	12 400						
Infrastructure - Water		6 524	4 016	7 199						
Infrastructure - Sanitation		3 823	2 066	3 145						
Infrastructure - Other		4 166	2 296	3 065						
Infrastructure		*47 198*	*22 149*	*33 051*	-	-	-	-	-	-
Community		21 595	9 103	12 101						
Heritage assets										
Investment properties										
Other assets	6,7	5 057	794	1 069						
TOTAL EXPENDITURE OTHER ITEMS		249 148	409 306	456 469	160 454	415 000	415 000	439 207	465 120	490 701
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		73 850	32 046	46 221	79 378	54 487	54 487	98 919	104 755	110 517
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*48.0%*	*52.0%*	*77.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*48.0%*	*52.0%*	*77.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Maquassi Hills(NW404) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	109 410	43 736	49 749	47 031	47 031	47 031	54 850	80 669	28 689
Infrastructure - Road Transport		69 288	30 661	40 570					8 000	
Infrastructure - Electricity										
Infrastructure - Water		11 795						9 300	4 269	28 689
Infrastructure - Sanitation		9 976	9 209	8 245	45 856	45 856	45 856	10 000	60 000	
Infrastructure - Other		420						34 325	8 400	
Infrastructure		*91 480*	*39 869*	*48 815*	*45 856*	*45 856*	*45 856*	*53 625*	*80 669*	*28 689*
Community			1 414	227	325	325	325	650		
Heritage assets										
Investment properties										
Other assets	6	17 930	2 452	708	850	850	850	575		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		69 288	30 661	40 570	-	-	-	-	8 000	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		11 795	-	-	-	-	-	9 300	4 269	28 689
Infrastructure - Sanitation		9 976	9 209	8 245	45 856	45 856	45 856	10 000	60 000	-
Infrastructure - Other		420	-	-	-	-	-	34 325	8 400	-
Infrastructure		*91 480*	*39 869*	*48 815*	*45 856*	*45 856*	*45 856*	*53 625*	*80 669*	*28 689*
Community		-	1 414	227	325	325	325	650	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	17 930	2 452	708	850	850	850	575	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		109 410	43 736	49 749	47 031	47 031	47 031	54 850	80 669	28 689
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		69 288	30 661	87 466	187 911	187 911	187 911	172 656	180 656	180 656
Infrastructure - Electricity				130	5 127	5 127	5 127	6 223	6 523	6 523
Infrastructure - Water		11 795		950	208 003	208 003	208 003	222 707	233 651	262 340
Infrastructure - Sanitation		9 976	9 209	14 253	182 249	182 249	182 249	10 000	98 000	40 800
Infrastructure - Other		420						189 116	163 191	154 791
Infrastructure		*91 480*	*39 869*	*102 799*	*583 290*	*583 290*	*583 290*	*600 702*	*682 021*	*645 110*
Community			1 414	227	23 277	23 277	23 277	2 066	1 416	1 416
Heritage assets										
Investment properties										
Other assets	6	17 930	2 452	8 005	40 633	40 633	40 633	59 920	59 920	125 520
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		109 410	43 736	111 031	647 200	647 200	647 200	662 688	743 357	772 046
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		24 802	25 654	25 936	28 185	28 185	28 185	27 119	29 839	29 839
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		24 802	25 654	25 936	28 185	28 185	28 185	27 119	29 839	29 839
[illegible]										
Employee related costs								505	545	807
Other materials		2 097	2 907	2 664	10 474					
Contracted Services										
Other expenditure						9 346	9 346	10 742	11 759	12 800
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Dr Kenneth Kaunda(DC40) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	824	777	2 946	14 094	22 151	22 151	12 127	2 902	2 242
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	809	655	2 773	13 250	21 306	21 306	11 622	2 790	2 242
Agricultural assets										
Biological assets										
Intangibles		15	121	173	844	845	845	505	112	
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	809	655	2 773	13 250	21 306	21 306	11 622	2 790	2 242
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		15	121	173	844	845	845	505	112	-
TOTAL CAPITAL EXPENDITURE - Asset Class		824	777	2 946	14 094	22 151	22 151	12 127	2 902	2 242
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					21 642	21 642	21 642			
Infrastructure		-	-	-	*21 642*	*21 642*	*21 642*	-	-	-
Community										
Heritage assets										
Investment properties		230	94							
Other assets	6	13 523	14 179	16 952	27 955	36 011	36 011	52 609	66 533	65 894
Agricultural assets										
Biological assets										
Intangibles		452	205	205	1 671	1 672	1 672	401	112	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		14 206	14 478	17 158	51 269	59 325	59 325	53 010	66 646	65 894
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 418	2 956	3 031	3 453	3 453	3 453	3 032	3 542	2 909
Repairs and Maintenance by Asset Class	3	1 031	704	902	-	-	-	1 944	1 777	1 902
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	1 031	704	902				1 944	1 777	1 902
TOTAL EXPENDITURE OTHER ITEMS		3 449	3 660	3 933	3 453	3 453	3 453	4 976	5 319	4 810
Employee related costs										
Other materials		1 031	704	902	2 093	2 503	2 503	1 944	1 777	1 902
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*7.3%*	*4.9%*	*5.3%*	*0.0%*	*0.0%*	*0.0%*	*3.7%*	*2.7%*	*2.9%*
Renewal and R&M as a % of PPE		*7.0%*	*5.0%*	*5.0%*	*0.0%*	*0.0%*	*0.0%*	*4.0%*	*3.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Town(CPT) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	1 557 493	2 135 966	3 171 164	3 176 648	3 299 221	3 299 221	3 640 711	3 477 699	3 333 914
Infrastructure - Road Transport		508 450	647 328	656 886	818 410	922 565	922 565	1 002 469	1 125 630	1 194 057
Infrastructure - Electricity		404 244	341 321	478 236	780 590	730 219	730 219	609 204	665 051	619 180
Infrastructure - Water		58 842	79 633	135 047	209 650	200 846	200 846	244 899	338 263	292 810
Infrastructure - Sanitation		115 619	152 022	199 202	258 160	220 153	220 153	278 173	299 471	348 970
Infrastructure - Other		91 002	171 081	314 416	265 618	139 030	139 030	403 183	237 602	237 074
Infrastructure		*1 178 157*	*1 391 386*	*1 783 788*	*2 332 428*	*2 212 812*	*2 212 812*	*2 537 927*	*2 666 017*	*2 692 091*
Community		153 432	199 696	737 367	280 284	363 777	363 777	402 922	50 451	100 900
Heritage assets		902	10 842	7 583	9 598	8 638	8 638	11 729	6 797	7 164
Investment properties		35 422	41 742	15 957	20 150	68 251	68 251	14 150	140 150	40 150
Other assets	6	189 580	492 299	626 469	534 188	645 743	645 743	673 983	614 284	493 609
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	1 300 268	2 097 279	2 697 646	2 273 944	2 312 421	2 312 421	2 570 605	2 187 908	2 140 552
Infrastructure - Road Transport		175 653	218 798	337 766	253 722	266 879	266 879	353 351	294 126	241 587
Infrastructure - Electricity		222 302	423 720	436 439	343 578	332 518	332 518	477 451	584 466	585 310
Infrastructure - Water		80 896	99 671	121 610	199 112	215 221	215 221	253 971	378 000	454 250
Infrastructure - Sanitation		106 718	209 427	148 137	247 590	271 661	271 661	351 120	395 460	256 110
Infrastructure - Other		341 940	448 259	416 010	489 064	475 591	475 591	409 577	39 970	22 150
Infrastructure		*927 509*	*1 399 875*	*1 459 963*	*1 533 065*	*1 561 870*	*1 561 870*	*1 845 471*	*1 692 022*	*1 559 406*
Community		92 821	140 210	158 057	176 057	182 775	182 775	139 369	179 760	212 147
Heritage assets			342	646	1 930	989	989	2 223	2 230	2 230
Investment properties		274	2 129	3 396	1 800	1 748	1 748	1 886	1 841	
Other assets	6	279 664	554 723	1 075 583	561 092	565 038	565 038	581 656	312 056	366 769
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		684 103	866 126	994 652	1 072 132	1 189 443	1 189 443	1 355 820	1 419 756	1 435 644
Infrastructure - Electricity		626 546	765 041	914 675	1 124 168	1 062 737	1 062 737	1 086 655	1 249 517	1 204 490
Infrastructure - Water		139 738	179 304	256 658	408 761	416 067	416 067	498 871	716 263	747 060
Infrastructure - Sanitation		222 337	361 449	347 339	505 750	491 814	491 814	629 293	694 931	605 080
Infrastructure - Other		432 942	619 340	730 426	754 682	614 621	614 621	812 760	277 572	259 224
Infrastructure		*2 105 666*	*2 791 260*	*3 243 751*	*3 865 493*	*3 774 682*	*3 774 682*	*4 383 398*	*4 358 039*	*4 251 498*
Community		246 253	339 906	895 424	456 341	546 552	546 552	542 291	230 211	313 047
Heritage assets		902	11 184	8 230	11 528	9 627	9 627	13 952	9 027	9 394
Investment properties		35 696	43 872	19 353	21 950	69 999	69 999	16 036	141 991	40 150
Other assets	6	469 244	1 047 023	1 702 052	1 095 279	1 210 781	1 210 781	1 255 639	926 340	860 378
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 857 761	4 233 245	5 868 810	5 450 592	5 611 642	5 611 642	6 211 315	5 665 607	5 474 467
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		684 103	866 126	7 229 300	1 187 900	1 305 212	1 305 212	7 060 829	8 470 929	9 896 239
Infrastructure - Electricity		626 546	765 041	6 482 070	1 250 826	1 189 395	1 189 395	6 254 543	7 488 875	8 677 112
Infrastructure - Water		139 738	179 304	2 921 155	509 221	516 527	516 527	2 388 667	3 098 024	3 837 695
Infrastructure - Sanitation		222 337	361 449	2 760 539	644 238	630 302	630 302	2 869 807	3 557 101	4 153 178
Infrastructure - Other		432 942	619 340	5 793 579	1 148 754	1 008 693	1 008 693	5 671 841	5 942 763	6 194 747
Infrastructure		*2 105 666*	*2 791 260*	*25 186 643*	*4 740 940*	*4 650 129*	*4 650 129*	*24 245 687*	*28 557 692*	*32 758 972*
Community		246 253	339 906	6 691 734	393 764	483 975	483 975	3 889 281	4 095 052	4 390 225
Heritage assets		902	11 184	31 713	13 458	11 557	11 557	32 990	42 016	51 399
Investment properties		35 696	43 872	66 341	23 750	71 799	71 799	890 802	584 203	524 353
Other assets	6	469 244	1 047 023	9 942 596	1 283 002	1 398 504	1 398 504	7 013 756	7 913 931	8 746 344
Agricultural assets										
Biological assets										
Intangibles				326 977						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 857 761	4 233 245	42 246 003	6 454 914	6 615 964	6 615 964	36 072 515	41 192 894	46 471 294
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 271 965	1 399 490	1 627 385	1 934 741	1 957 724	1 957 724	2 154 335	2 304 813	2 445 758
Repairs and Maintenance by Asset Class	3	1 709 279	1 883 053	2 750 384	-	2 936 793	2 936 793	3 149 355	3 424 085	3 753 877
Infrastructure - Road Transport		265 915	303 234	445 720		618 608	618 608	617 412	670 625	726 956
Infrastructure - Electricity		269 194	202 472	312 055		336 299	336 299	354 430	384 945	417 282
Infrastructure - Water		22 544	23 998	50 474		66 179	66 179	59 414	64 523	69 944
Infrastructure - Sanitation		27 556	39 518	95 636		69 988	69 988	88 138	95 717	107 592
Infrastructure - Other		22 128	11 675	22 603		65 082	65 082	38 094	41 370	44 844
Infrastructure		*607 337*	*580 896*	*926 488*	-	*1 156 157*	*1 156 157*	*1 157 488*	*1 257 180*	*1 366 618*
Community		64 418	59 347	83 278		68 674	68 674	82 389	97 705	105 913
Heritage assets		7 104	7 236	15 707		12 610	12 610	15 199	16 507	17 893
Investment properties										
Other assets	6,7	1 030 419	1 235 574	1 724 910		1 699 352	1 699 352	1 894 279	2 052 692	2 263 452
TOTAL EXPENDITURE OTHER ITEMS		2 981 244	3 282 542	4 377 770	1 934 741	4 894 516	4 894 516	5 303 690	5 728 898	6 199 636
Employee related costs		406 268	446 891	1 030 137	1 165 808	1 038 287	1 038 287	1 248 847	1 356 288	1 470 189
Other materials		200 892	180 350	202 646	263 900	245 101	245 101	237 074	257 462	279 089
Contracted Services		995 374	1 088 586	1 314 473	1 360 489	1 407 563	1 407 563	1 506 011	1 639 382	1 819 279
Other expenditure		106 746	167 226	203 129	140 087	151 479	151 479	157 424	170 952	185 321
% of capital exp on renewal of assets		*83.5%*	*98.2%*	*85.1%*	*71.6%*	*70.1%*	*70.1%*	*70.6%*	*62.9%*	*64.2%*
Renewal of Existing Assets as % of deprecn		*102.2%*	*149.9%*	*165.8%*	*117.5%*	*118.1%*	*118.1%*	*119.3%*	*94.9%*	*87.5%*
R&M as a % of PPE		*59.8%*	*44.5%*	*6.5%*	*0.0%*	*44.4%*	*44.4%*	*8.7%*	*8.3%*	*8.1%*
Renewal and R&M as a % of PPE		*105.0%*	*94.0%*	*13.0%*	*35.0%*	*79.0%*	*79.0%*	*16.0%*	*14.0%*	*13.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Matzikama(WC011) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	41 824	43 857	45 157	59 178	43 124	43 124	6 681	17 706	16 760
Infrastructure - Road Transport		1 347	2 473	4 874	8 009	10 543	10 543			1 000
Infrastructure - Electricity		436	2 623	1 257	5 134	2 134	2 134	1 802	3 000	3 000
Infrastructure - Water		5 759	512	13	755	780	780	2 228	12 459	11 500
Infrastructure - Sanitation		27 673	29 774	36 817	12 550	15 220	15 220		250	
Infrastructure - Other		355	2 983	1 269	17 895	3 440	3 440	391		
Infrastructure		*35 569*	*38 366*	*44 230*	*44 343*	*32 117*	*32 117*	*4 421*	*15 709*	*15 500*
Community		1 003	929	201	11 134	9 413	9 413		200	
Heritage assets										
Investment properties										
Other assets	6	5 251	4 563	725	901	1 394	1 394	2 260	1 797	1 260
Agricultural assets										
Biological assets										
Intangibles					2 800	200	200			
Total Renewal of Existing Assets	2	649	4 979	18	75	-	-	20 999	9 040	9 730
Infrastructure - Road Transport		18	1 317					9 150	8 500	
Infrastructure - Electricity			159					220		2 000
Infrastructure - Water								550	80	3 629
Infrastructure - Sanitation		108	2 888					10 139		3 766
Infrastructure - Other								150		
Infrastructure		*126*	*4 364*	-	-	-	-	*20 209*	*8 580*	*9 395*
Community										
Heritage assets										
Investment properties										
Other assets	6	523	615	18	75			790	460	335
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 365	3 790	4 874	8 009	10 543	10 543	9 150	8 500	1 000
Infrastructure - Electricity		436	2 782	1 257	5 134	2 134	2 134	2 022	3 000	5 000
Infrastructure - Water		5 759	512	13	755	780	780	2 778	12 539	15 129
Infrastructure - Sanitation		27 780	32 662	36 817	12 550	15 220	15 220	10 139	250	3 766
Infrastructure - Other		355	2 983	1 269	17 895	3 440	3 440	541	-	-
Infrastructure		*35 695*	*42 729*	*44 230*	*44 343*	*32 117*	*32 117*	*24 630*	*24 289*	*24 895*
Community		1 003	929	201	11 134	9 413	9 413	-	200	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 775	5 178	743	976	1 394	1 394	3 050	2 257	1 595
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	2 800	200	200	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		42 473	48 836	45 174	59 253	43 124	43 124	27 680	26 746	26 490
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		37 289	50 610	55 653	51 177	53 711	53 711	69 926	75 491	73 394
Infrastructure - Electricity		23 351	28 440	29 223	37 300	34 300	34 300	30 383	31 761	35 051
Infrastructure - Water		37 682	37 599	38 288	27 911	27 936	27 936	38 452	49 179	62 316
Infrastructure - Sanitation		65 527	98 117	128 292	103 751	106 421	106 421	147 232	143 986	144 064
Infrastructure - Other		1 282	4 707	2 612	16 181	1 726	1 726	3 478	1 650	1 730
Infrastructure		*165 131*	*219 472*	*254 069*	*236 320*	*224 094*	*224 094*	*289 470*	*302 067*	*316 555*
Community		116 910	125 134	125 464	139 129	137 408	137 408	132 766	131 965	128 980
Heritage assets										
Investment properties		37 236	45 067	55 085	37 236	37 236	37 236	55 085	55 085	55 085
Other assets	6	20 681	23 492	15 403	22 608	23 026	23 026	17 562	18 669	19 051
Agricultural assets										
Biological assets										
Intangibles		956	890	802	3 690	1 090	1 090	1 002	1 002	1 002
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		340 914	414 056	450 824	438 983	422 854	422 854	495 885	508 788	520 674
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		9 781	17 963	12 734	15 689	12 671	12 671	13 072	13 843	14 604
Repairs and Maintenance by Asset Class	3	15 108	15 828	9 519	10 570	-	-	9 451	10 008	10 559
Infrastructure - Road Transport		4 296	3 599	1 802	1 935			1 540	1 631	1 721
Infrastructure - Electricity		1 956	1 179	1 678	1 700			1 358	1 438	1 517
Infrastructure - Water		2 186	2 479	1 597	1 930			1 795	1 901	2 005
Infrastructure - Sanitation		1 044	1 104	702	864			854	904	954
Infrastructure - Other		1 403	1 467	966	930			1 085	1 149	1 212
Infrastructure		*10 885*	*9 828*	*6 745*	*7 359*	-	-	*6 632*	*7 023*	*7 410*
Community		1 992	2 902	1 410	718			1 331	1 409	1 487
Heritage assets										
Investment properties										
Other assets	6,7	2 231	3 098	1 364	2 493			1 488	1 576	1 662
TOTAL EXPENDITURE OTHER ITEMS		24 889	33 791	22 253	26 259	12 671	12 671	22 522	23 851	25 163
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*1.6%*	*11.4%*	*0.0%*	*0.1%*	*0.0%*	*0.0%*	*314.3%*	*51.1%*	*58.1%*
Renewal of Existing Assets as % of deprecn		*6.6%*	*27.7%*	*0.1%*	*0.5%*	*0.0%*	*0.0%*	*160.6%*	*65.3%*	*66.6%*
R&M as a % of PPE		*4.4%*	*3.8%*	*2.1%*	*2.4%*	*0.0%*	*0.0%*	*1.9%*	*2.0%*	*2.0%*
Renewal and R&M as a % of PPE		*5.0%*	*5.0%*	*2.0%*	*2.0%*	*0.0%*	*0.0%*	*6.0%*	*4.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cederberg(WC012) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	36 737	36 951	56 956	75 008	60 204	60 204	50 184	60 547	55 568
Infrastructure - Road Transport		7 750	7 286	6 250	2 499	6 661	6 661	5 476	2 283	2 120
Infrastructure - Electricity		2 364	5 316	5 300	3 623	8 800	8 800	6 000	9 500	4 500
Infrastructure - Water		9 815	7 426	37 498	22 559	28 955	28 955	4 000	5 975	
Infrastructure - Sanitation		8 676	9 590	1 000	2 576	10 362	10 362	15 666	22 608	23 015
Infrastructure - Other		1 598		750	33 861	1 500	1 500	9 461	16 101	24 143
Infrastructure		*30 203*	*29 618*	*50 798*	*65 118*	*56 278*	*56 278*	*40 603*	*56 467*	*53 778*
Community		1 536	959	2 616	6 409	3 623	3 623	8 621	3 155	1 045
Heritage assets										
Investment properties										
Other assets	6	4 764	5 850	3 542	3 481	303	303	960	925	745
Agricultural assets										
Biological assets										
Intangibles		234	524							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		7 750	7 286	6 250	2 499	6 661	6 661	5 476	2 283	2 120
Infrastructure - Electricity		2 364	5 316	5 300	3 623	8 800	8 800	6 000	9 500	4 500
Infrastructure - Water		9 815	7 426	37 498	22 559	28 955	28 955	4 000	5 975	-
Infrastructure - Sanitation		8 676	9 590	1 000	2 576	10 362	10 362	15 666	22 608	23 015
Infrastructure - Other		1 598	-	750	33 861	1 500	1 500	9 461	16 101	24 143
Infrastructure		*30 203*	*29 618*	*50 798*	*65 118*	*56 278*	*56 278*	*40 603*	*56 467*	*53 778*
Community		1 536	959	2 616	6 409	3 623	3 623	8 621	3 155	1 045
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 764	5 850	3 542	3 481	303	303	960	925	745
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		234	524	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		36 737	36 951	56 956	75 008	60 204	60 204	50 184	60 547	55 568
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		7 750	7 286	6 325	9 126	13 288	13 288	10 952	4 566	4 240
Infrastructure - Electricity		2 364	5 316	5 336	7 246	12 423	12 423	12 000	19 000	9 000
Infrastructure - Water		9 815	7 426	37 629	43 059	49 455	49 455	8 000	11 950	
Infrastructure - Sanitation		8 676	9 590	1 061	20 609	28 395	28 395	31 332	45 216	46 030
Infrastructure - Other		1 598		773	33 861	1 500	1 500	9 941	16 206	25 628
Infrastructure		*30 203*	*29 618*	*51 124*	*113 901*	*105 061*	*105 061*	*72 225*	*96 938*	*84 898*
Community		1 536	959	2 769	11 963	9 177	9 177	17 456	6 595	2 240
Heritage assets										
Investment properties					17 270	17 270	17 270	7 481	14 496	22 658
Other assets	6	4 764	5 850	3 608	6 882	3 704	3 704	3 205	3 065	1 340
Agricultural assets										
Biological assets										
Intangibles		234	524	0						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		36 737	36 951	57 502	150 016	135 212	135 212	100 367	121 094	111 136
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		17 168	12 310	13 956	20 000	20 000	20 000	15 248	18 000	20 000
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		17 168	12 310	13 956	20 000	20 000	20 000	15 248	18 000	20 000
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		7 055	5 948	5 778	10 051	5 046	5 046	7 968	9 256	10 552
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Bergrivier(WC013) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	22 449	24 786	17 304	20 712	31 510	31 510	40 292	28 358	33 361
Infrastructure - Road Transport			6 353	566	95	1 882	1 882	580	540	1 710
Infrastructure - Electricity		1 708	2 150	250	347	387	387	2 290	2 290	3 570
Infrastructure - Water			4 760	1 416	100	3 504	3 504	8 922	9 130	5 500
Infrastructure - Sanitation			7 168	10 654	10 781	15 658	15 658	720	535	150
Infrastructure - Other		1 470	347					500	500	5 994
Infrastructure		*3 177*	*20 778*	*12 886*	*11 323*	*21 431*	*21 431*	*13 012*	*12 995*	*16 924*
Community		169	84	217	7 706	545	545	21 997	11 548	10 445
Heritage assets										
Investment properties										
Other assets	6	19 042	3 925	4 180	1 449	9 012	9 012	4 493	3 115	4 782
Agricultural assets										
Biological assets										
Intangibles		61		21	235	522	522	790	700	1 210
Total Renewal of Existing Assets	2	7 741	2 116	1 788	2 507	-	-	9 357	14 478	8 102
Infrastructure - Road Transport			1 350	1 682	1 810			2 580	2 990	2 610
Infrastructure - Electricity		1 875			40			1 580	3 100	1 620
Infrastructure - Water								2 385	4 629	
Infrastructure - Sanitation										
Infrastructure - Other		564	103							10
Infrastructure		*2 439*	*1 453*	*1 682*	*1 850*	-	-	*6 545*	*10 719*	*4 240*
Community		60	87		557			1 817	1 912	1 940
Heritage assets										
Investment properties										
Other assets	6	5 217	576	106	100			395	547	872
Agricultural assets										
Biological assets										
Intangibles		25						600	1 300	1 050
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	7 703	2 248	1 905	1 882	1 882	3 160	3 530	4 320
Infrastructure - Electricity		3 583	2 150	250	387	387	387	3 870	5 390	5 190
Infrastructure - Water		-	4 760	1 416	100	3 504	3 504	11 307	13 759	5 500
Infrastructure - Sanitation		-	7 168	10 654	10 781	15 658	15 658	720	535	150
Infrastructure - Other		2 034	450	-	-	-	-	500	500	6 004
Infrastructure		*5 616*	*22 231*	*14 568*	*13 173*	*21 431*	*21 431*	*19 557*	*23 714*	*21 164*
Community		229	170	217	8 263	545	545	23 814	13 460	12 385
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	24 259	4 500	4 286	1 549	9 012	9 012	4 888	3 662	5 654
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		85	-	21	235	522	522	1 390	2 000	2 260
TOTAL CAPITAL EXPENDITURE - Asset Class		30 190	26 902	19 091	23 219	31 510	31 510	49 649	42 836	41 463
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			43 658	349	37 071	37 048	37 048	35 788	36 380	37 539
Infrastructure - Electricity		3 583	27 856	(528)	28 077	28 077	28 077	30 665	34 401	37 811
Infrastructure - Water			46 686	156	31 111	34 515	34 515	42 688	54 656	58 229
Infrastructure - Sanitation			17 632	9 153	47 631	52 508	52 508	41 478	39 480	36 905
Infrastructure - Other		2 034	20 938	(2 792)	6 340	6 340	6 340	13 457	12 437	16 806
Infrastructure		*5 616*	*156 769*	*6 338*	*150 230*	*158 488*	*158 488*	*164 076*	*177 354*	*187 290*
Community		229	15 369	(477)	39 607	31 890	31 890	47 488	59 201	69 707
Heritage assets								288	288	288
Investment properties					12 427	12 427	12 427	14 438	14 438	14 438
Other assets	6	24 259	52 503	(2 717)	76 096	83 559	83 559	79 106	76 511	75 428
Agricultural assets										
Biological assets										
Intangibles		85		(43)	757	1 044	1 044	2 235	3 958	5 921
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		30 190	224 640	3 101	279 117	287 407	287 407	307 631	331 749	353 072
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		12 315	15 977	14 481	17 225	16 406	16 406	17 460	18 717	20 140
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	5 412	5 801	6 242
Infrastructure - Road Transport								66	71	76
Infrastructure - Electricity								859	921	991
Infrastructure - Water								350	375	404
Infrastructure - Sanitation								150	161	173
Infrastructure - Other								2	2	2
Infrastructure		-	-	-	-	-	-	*1 427*	*1 530*	*1 646*
Community										
Heritage assets										
Investment properties										
Other assets	6,7							3 985	4 272	4 596
TOTAL EXPENDITURE OTHER ITEMS		12 315	15 977	14 481	17 225	16 406	16 406	22 872	24 518	26 382
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		4 548	2 965	4 838	5 727			5 412	5 801	6 242
[illegible]										
% of capital exp on renewal of assets		*34.5%*	*8.5%*	*10.3%*	*12.1%*	*0.0%*	*0.0%*	*23.2%*	*51.1%*	*24.3%*
Renewal of Existing Assets as % of deprecn		*62.9%*	*13.2%*	*12.3%*	*14.6%*	*0.0%*	*0.0%*	*53.6%*	*77.3%*	*40.2%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.8%*	*1.7%*	*1.8%*
Renewal and R&M as a % of PPE		*26.0%*	*1.0%*	*58.0%*	*1.0%*	*0.0%*	*0.0%*	*5.0%*	*6.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Saldanha Bay(WC014) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	113 916	101 197	100 458	150 693	165 070	165 070	168 305	135 517	147 406
Infrastructure - Road Transport		12 813	11 237	10 575	35 771	44 702	44 702	19 673	13 462	15 115
Infrastructure - Electricity		4 129	3 489	7 534	16 716	15 012	15 012	21 744	21 139	37 295
Infrastructure - Water		2 461	1 606		20 706	21 120	21 120	16 499	32 079	32 200
Infrastructure - Sanitation		3 522	11 603	2 882	4 166	7 797	7 797	5 379	5 479	12 450
Infrastructure - Other		3 626	968	1 807	7 110	11 669	11 669	12 577	11 375	16 335
Infrastructure		*26 552*	*28 904*	*22 799*	*84 468*	*100 299*	*100 299*	*75 872*	*83 534*	*113 395*
Community		6 526	4 125	6 576	11 579	7 291	7 291	16 614	9 494	260
Heritage assets										
Investment properties		2 210								
Other assets	6	78 065	66 973	69 355	52 778	55 850	55 850	74 604	41 890	32 953
Agricultural assets										
Biological assets										
Intangibles		563	1 194	1 728	1 869	1 630	1 630	1 215	599	798
Total Renewal of Existing Assets	2	-	-	38 514	38 207	43 592	43 592	42 877	44 669	55 644
Infrastructure - Road Transport				5 144	13 355	16 139	16 139	11 205	18 159	14 300
Infrastructure - Electricity					1 900	2 060	2 060	4 250	5 300	4 600
Infrastructure - Water					7 850	8 523	8 523	1 875	1 550	3 950
Infrastructure - Sanitation				6 798	11 052	11 746	11 746	15 342	13 700	26 779
Infrastructure - Other				63	900	900	900	120	1 000	550
Infrastructure		-	-	*12 005*	*35 057*	*39 369*	*39 369*	*32 793*	*39 709*	*50 179*
Community				781	1 611	2 916	2 916	1 070	2 320	1 000
Heritage assets										
Investment properties										
Other assets	6			25 729	1 540	1 307	1 307	9 014	2 490	4 315
Agricultural assets										
Biological assets										
Intangibles									150	150
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 813	11 237	15 720	49 126	60 841	60 841	30 878	31 621	29 415
Infrastructure - Electricity		4 129	3 489	7 534	18 616	17 072	17 072	25 994	26 439	41 895
Infrastructure - Water		2 461	1 606	-	28 556	29 643	29 643	18 374	33 629	36 150
Infrastructure - Sanitation		3 522	11 603	9 680	15 218	19 543	19 543	20 721	19 179	39 229
Infrastructure - Other		3 626	968	1 870	8 010	12 569	12 569	12 697	12 375	16 885
Infrastructure		*26 552*	*28 904*	*34 804*	*119 525*	*139 668*	*139 668*	*108 665*	*123 243*	*163 574*
Community		6 526	4 125	7 356	13 189	10 207	10 207	17 684	11 814	1 260
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		2 210	-	-	-	-	-	-	-	-
Other assets	6	78 065	66 973	95 084	54 318	57 156	57 156	83 618	44 380	37 268
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		563	1 194	1 728	1 869	1 630	1 630	1 215	749	948
TOTAL CAPITAL EXPENDITURE - Asset Class		113 916	101 197	138 972	188 900	208 662	208 662	211 182	180 186	203 050
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		62 894	204 936	494 059	502 989	514 704	514 704	486 596	564 271	576 365
Infrastructure - Electricity		51 601	253 126	269 476	338 985	337 441	337 441	283 374	314 638	346 335
Infrastructure - Water		65 318	195 293	200 125	316 383	317 471	317 471	198 818	258 122	287 030
Infrastructure - Sanitation		49 195	232 117	238 440	214 016	218 341	218 341	232 310	265 890	297 124
Infrastructure - Other		15 120	7 071	13 786	18 367	22 926	22 926	23 586	48 366	64 501
Infrastructure		*244 128*	*892 543*	*1 215 885*	*1 390 739*	*1 410 883*	*1 410 883*	*1 224 685*	*1 451 287*	*1 571 356*
Community		106 802	73 272	73 983	100 597	97 616	97 616	100 114	69 820	56 817
Heritage assets								1 074		
Investment properties		2 210						4 000	3 860	3 860
Other assets	6	435 112	719 332	824 530	669 964	672 803	672 803	742 762	717 735	673 015
Agricultural assets										
Biological assets										
Intangibles		563	2 717	3 146	2 095	1 856	1 856	2 543	971	1 225
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		788 815	1 687 863	2 117 544	2 163 396	2 183 157	2 183 157	2 075 177	2 243 672	2 306 273
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		75 410	92 547	90 623	108 033	112 622	112 622	121 650	131 407	141 946
Repairs and Maintenance by Asset Class	3	-	-	27 669	44 617	44 239	44 239	44 974	49 182	52 516
Infrastructure - Road Transport				2 000	3 880	3 680	3 680	4 849	5 164	5 526
Infrastructure - Electricity					5 461	5 461	5 461	4 811	5 123	5 482
Infrastructure - Water					3 782	1 462	1 462	1 452	1 546	1 655
Infrastructure - Sanitation				1 000		2 320	2 320	2 197	2 340	2 504
Infrastructure - Other				57	1 242	2 976	2 976	124	132	141
Infrastructure		-	-	*3 057*	*14 365*	*15 899*	*15 899*	*13 433*	*14 305*	*15 308*
Community				2 000	366	196	196	1 464	2 624	2 809
Heritage assets								30	32	34
Investment properties										
Other assets	6,7			22 611	29 886	28 144	28 144	30 047	32 221	34 365
TOTAL EXPENDITURE OTHER ITEMS		75 410	92 547	118 292	152 650	156 861	156 861	166 624	180 589	194 462
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					44 617	37 874	37 874			
[illegible]					[illegible]	[illegible]	[illegible]			
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*38.3%*	*25.4%*	*26.4%*	*26.4%*	*25.5%*	*33.0%*	*37.7%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*42.5%*	*35.4%*	*38.7%*	*38.7%*	*35.2%*	*34.0%*	*39.2%*
R&M as a % of PPE		*0.0%*	*0.0%*	*1.3%*	*2.1%*	*2.0%*	*2.0%*	*2.2%*	*2.2%*	*2.3%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*3.0%*	*4.0%*	*4.0%*	*4.0%*	*4.0%*	*4.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Swartland(WC015) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	85 708	107 848	11 037	31 031	36 743	36 743	15 808	-	-
Infrastructure - Road Transport		16 278	13 798	2 350	11 864	13 171	13 171	1 996		
Infrastructure - Electricity		10 707	10 627		5 000	5 000	5 000	4 250		
Infrastructure - Water		14 157	2 112	1 129	2 621	5 315	5 315	100		
Infrastructure - Sanitation		31 504	60 026	1 338	3 494	3 934	3 934			
Infrastructure - Other		1 084	660		2 500	3 424	3 424			
Infrastructure		*73 730*	*87 223*	*4 817*	*25 478*	*30 844*	*30 844*	*6 346*	-	-
Community		3 256	2 318	383	3 190	50	50	3 100		
Heritage assets										
Investment properties				1 195		1 132	1 132			
Other assets	6	8 723	18 307	4 642	2 363	4 717	4 717	6 363		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	75 791	52 449	54 787	54 787	65 266	-	-
Infrastructure - Road Transport				11 305	7 650	8 400	8 400	9 877		
Infrastructure - Electricity				15 253	5 200	5 200	5 200	4 450		
Infrastructure - Water				8 845	2 750	2 750	2 750	2 738		
Infrastructure - Sanitation				30 561	31 344	34 419	34 419	40 954		
Infrastructure - Other				200						
Infrastructure		-	-	*66 164*	*46 944*	*50 769*	*50 769*	*58 019*	-	-
Community				1 619	850	955	955	944		
Heritage assets										
Investment properties										
Other assets	6			8 009	4 655	2 733	2 733	6 303		
Agricultural assets										
Biological assets										
Intangibles						330	330			
Total Capital Expenditure	4									
Infrastructure - Road Transport		16 278	13 798	13 655	19 514	21 571	21 571	11 873	-	-
Infrastructure - Electricity		10 707	10 627	15 253	10 200	10 200	10 200	8 700	-	-
Infrastructure - Water		14 157	2 112	9 973	5 371	8 065	8 065	2 838	-	-
Infrastructure - Sanitation		31 504	60 026	31 900	34 838	38 353	38 353	40 954	-	-
Infrastructure - Other		1 084	660	200	2 500	3 424	3 424	-	-	-
Infrastructure		*73 730*	*87 223*	*70 981*	*72 422*	*81 614*	*81 614*	*64 365*	-	-
Community		3 256	2 318	2 001	4 040	1 005	1 005	4 044	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	1 195	-	1 132	1 132	-	-	-
Other assets	6	8 723	18 307	12 651	7 018	7 450	7 450	12 665	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	330	330	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		85 708	107 848	86 828	83 480	91 531	91 531	81 074	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		167 975	13 798	13 655	547 901	549 958	549 958	551 322	522 712	514 443
Infrastructure - Electricity		83 151	10 627	15 253	312 475	312 475	312 475	303 762	291 805	292 362
Infrastructure - Water		63 711	2 112	9 973	272 390	275 085	275 085	274 260	263 708	262 296
Infrastructure - Sanitation		79 031	60 026	31 900	391 538	395 054	395 054	411 372	399 981	391 353
Infrastructure - Other		1 394	660	200	9 494	10 418	10 418	5 429	5 115	4 781
Infrastructure		*395 262*	*87 223*	*70 981*	*1 533 798*	*1 542 990*	*1 542 990*	*1 546 145*	*1 483 321*	*1 465 235*
Community		10 737	2 318	2 001	50 190	47 155	47 155	10 641	6 147	7 733
Heritage assets		15			71	71	71	767	767	767
Investment properties		8 777		1 195	33 920	35 053	35 053	31 778	31 435	31 092
Other assets	6	47 544	18 307	12 651	167 953	168 384	168 384	209 263	196 064	194 122
Agricultural assets										
Biological assets										
Intangibles		1			212	542	542	490	321	146
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		462 337	107 848	86 828	1 786 144	1 794 195	1 794 195	1 799 083	1 718 056	1 699 094
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		64 935	66 496	74 993	74 104	74 826	74 826	76 645	78 777	84 808
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	20 208	-	-
Infrastructure - Road Transport								3 665		
Infrastructure - Electricity								1 199		
Infrastructure - Water								976		
Infrastructure - Sanitation								1 459		
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*7 300*	-	-
Community								1 612		
Heritage assets										
Investment properties										
Other assets	6,7							11 296		
TOTAL EXPENDITURE OTHER ITEMS		64 935	66 496	74 993	74 104	74 826	74 826	96 853	78 777	84 808
Employee related costs										
Other materials					17 704					
Contracted Services										
Other expenditure		15 431	15 440	15 667		18 531	18 531	20 208	21 479	21 000
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*686.7%*	*169.0%*	*149.1%*	*149.1%*	*412.9%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*101.1%*	*70.8%*	*73.2%*	*73.2%*	*85.2%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.1%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*87.0%*	*3.0%*	*3.0%*	*3.0%*	*5.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: West Coast(DC1) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	62 965	31 671	36 268	16 300	16 300	16 300	47 993	104 905	123 105
Infrastructure - Road Transport		3 336								
Infrastructure - Electricity		11								
Infrastructure - Water		48 600	28 892	32 099	15 200	15 200	15 200	41 650	101 750	120 000
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*51 946*	*28 892*	*32 099*	*15 200*	*15 200*	*15 200*	*41 650*	*101 750*	*120 000*
Community		1 667						100		
Heritage assets										
Investment properties										
Other assets	6	9 352	2 779	4 168	1 100	1 100	1 100	6 243	3 155	3 105
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 336	-	-	-	-	-	-	-	-
Infrastructure - Electricity		11	-	-	-	-	-	-	-	-
Infrastructure - Water		48 600	28 892	32 099	15 200	15 200	15 200	41 650	101 750	120 000
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*51 946*	*28 892*	*32 099*	*15 200*	*15 200*	*15 200*	*41 650*	*101 750*	*120 000*
Community		1 667	-	-	-	-	-	100	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 352	2 779	4 168	1 100	1 100	1 100	6 243	3 155	3 105
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		62 965	31 671	36 268	16 300	16 300	16 300	47 993	104 905	123 105
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		7 429	14	146	297	297	297	125	115	104
Infrastructure - Electricity		3 667	(221)	488	9 453	9 453	9 453	435	408	382
Infrastructure - Water		209 641	226 486	258 029	335 859	335 859	335 859	292 186	380 925	484 768
Infrastructure - Sanitation		13 424	4 129	4 491	14 541	14 541	14 541	4 196	4 049	3 901
Infrastructure - Other		1 373			9 361	9 361	9 361			
Infrastructure		*235 533*	*230 408*	*263 154*	*369 511*	*369 511*	*369 511*	*296 942*	*385 497*	*489 155*
Community		1 667	84	41 307	43 639	43 639	43 639	100		
Heritage assets					7	7	7			
Investment properties		5 033	4 931	4 812	6 641	6 641	6 641	4 534	4 396	4 257
Other assets	6	97 479	81 757	32 399	71 614	71 614	71 614	64 009	58 916	54 480
Agricultural assets										
Biological assets										
Intangibles								26		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		339 712	317 180	341 672	491 411	491 411	491 411	365 611	448 809	547 892
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		18 351	19 526	12 485	24 764	24 764	24 764	16 584	21 707	24 022
Repairs and Maintenance by Asset Class	3	65 431	21 114	58 731	78 200	78 200	78 200	71 959	77 853	82 520
Infrastructure - Road Transport		60 775	15 740	53 200	70 265	70 265	70 265	63 438	67 992	72 072
Infrastructure - Electricity		122								
Infrastructure - Water		2 897	3 508	2 598	4 013	4 013	4 013	2 820	3 027	3 194
Infrastructure - Sanitation								250	265	281
Infrastructure - Other										
Infrastructure		*63 794*	*19 249*	*55 798*	*74 277*	*74 277*	*74 277*	*66 508*	*71 285*	*75 547*
Community		937		313				439	465	504
Heritage assets										
Investment properties										
Other assets	6,7	700	1 865	2 621	3 923	3 923	3 923	5 013	6 104	6 470
TOTAL EXPENDITURE OTHER ITEMS		83 781	40 640	71 217	102 964	102 964	102 964	88 543	99 561	106 542
Employee related costs										
Other materials		65 431	21 114	58 731	78 200	25 558	25 558	68 421	77 853	82 520
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*19.3%*	*6.7%*	*17.2%*	*15.9%*	*15.9%*	*15.9%*	*19.7%*	*17.3%*	*15.1%*
Renewal and R&M as a % of PPE		*19.0%*	*7.0%*	*17.0%*	*16.0%*	*16.0%*	*16.0%*	*20.0%*	*17.0%*	*15.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Witzenberg(WC022) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	58 314	55 524	61 626	29 488	50 996	50 996	59 238	36 459	40 487
Infrastructure - Road Transport		13 525	17 920	10 767	4 882	9 296	9 296	11 020	5 308	6 823
Infrastructure - Electricity		699	781	2 749	1 000	2 339	2 339	3 900	3 600	9 051
Infrastructure - Water		8 450	19 104	24 850	7 991	9 342	9 342	20 497	18 599	15 009
Infrastructure - Sanitation		4 316	5 033	8 686	1 156	6 211	6 211	12 115	5 521	7 854
Infrastructure - Other		18 111	6 987	6 320	700	150	150			
Infrastructure		*45 100*	*49 825*	*53 370*	*15 728*	*27 337*	*27 337*	*47 533*	*33 027*	*38 737*
Community		3 921	4 207	6 468	10 007	16 078	16 078	1 800		
Heritage assets										
Investment properties										
Other assets	6	9 293	1 492	1 788	3 753	7 450	7 450	9 905	3 232	1 750
Agricultural assets										
Biological assets										
Intangibles						132	132		200	
Total Renewal of Existing Assets	2	3 871	12 674	25 692	21 862	9 863	9 863	3 683	3 975	4 500
Infrastructure - Road Transport		350	2 338	14 475	8 647	2 330	2 330		2 600	3 000
Infrastructure - Electricity		286								
Infrastructure - Water				441	50					
Infrastructure - Sanitation		1 360	7 822	7 338	9 770	6 472	6 472	3 483	725	1 000
Infrastructure - Other		97	569	188						
Infrastructure		*2 092*	*10 729*	*22 442*	*18 467*	*8 802*	*8 802*	*3 483*	*3 325*	*4 000*
Community		465	668	91	2 735	436	436		500	500
Heritage assets										
Investment properties										
Other assets	6	1 314	1 278	2 411	660	625	625	200	150	
Agricultural assets										
Biological assets										
Intangibles				747						
Total Capital Expenditure	4									
Infrastructure - Road Transport		13 875	20 258	25 241	13 529	11 626	11 626	11 020	7 908	9 823
Infrastructure - Electricity		985	781	2 749	1 000	2 339	2 339	3 900	3 600	9 051
Infrastructure - Water		8 450	19 104	25 291	8 041	9 342	9 342	20 497	18 599	15 009
Infrastructure - Sanitation		5 676	12 855	16 023	10 926	12 683	12 683	15 599	6 246	8 854
Infrastructure - Other		18 207	7 556	6 508	700	150	150	-	-	-
Infrastructure		*47 192*	*60 554*	*75 813*	*34 195*	*36 140*	*36 140*	*51 016*	*36 352*	*42 737*
Community		4 386	4 875	6 559	12 742	16 514	16 514	1 800	500	500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 607	2 769	4 198	4 413	8 074	8 074	10 105	3 382	1 750
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	747	-	132	132	-	200	-
TOTAL CAPITAL EXPENDITURE - Asset Class		62 185	68 198	87 318	51 350	60 860	60 860	62 922	40 434	44 987
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		21 018	45 929	123 668	104 383	102 480	102 480	159 912	170 836	184 349
Infrastructure - Electricity		11 035	52 774	45 266	34 322	35 661	35 661	55 005	61 066	73 106
Infrastructure - Water		17 437	98 058	92 704	127 811	129 112	129 112	118 389	138 691	155 769
Infrastructure - Sanitation		13 017	61 663	59 719	64 392	66 150	66 150	72 757	80 745	91 729
Infrastructure - Other		20 371	136 720	17 879	6 066	5 517	5 517	3 356	3 496	3 666
Infrastructure		*82 878*	*395 143*	*339 237*	*336 975*	*338 919*	*338 919*	*409 418*	*454 833*	*508 618*
Community		6 159	19 627	24 551	22 465	26 237	26 237	42 610	43 845	45 207
Heritage assets				0				0	1	1
Investment properties				64 990	68 257	68 257	68 257	63 426	63 940	64 569
Other assets	6	114 065	31 918	235 379	225 948	229 609	229 609	249 833	261 403	271 445
Agricultural assets										
Biological assets										
Intangibles				10 190		132	132	10 724	11 425	11 593
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		203 102	446 688	674 348	653 644	663 154	663 154	776 013	835 447	901 433
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 736	12 500	14 370	21 454	21 454	21 454	17 000	19 000	21 000
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		10 736	12 500	14 370	21 454	21 454	21 454	17 000	19 000	21 000
Employee related costs										
Other materials		12 079	14 204	13 524		15 400	15 400	18 260	19 224	20 349
Contracted Services										
Other expenditure					15 166					
% of capital exp on renewal of assets		*6.6%*	*22.8%*	*41.7%*	*74.1%*	*19.3%*	*19.3%*	*6.2%*	*10.9%*	*11.1%*
Renewal of Existing Assets as % of deprecn		*36.1%*	*101.4%*	*178.8%*	*101.9%*	*46.0%*	*46.0%*	*21.7%*	*20.9%*	*21.4%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*2.0%*	*3.0%*	*4.0%*	*3.0%*	*1.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Drakenstein(WC023) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	214 698	272 144	209 172	187 360	263 952	263 952	203 222	239 327	214 761
Infrastructure - Road Transport		37 557	21 807	14 443	29 039	56 299	56 299	8 800	29 815	12 371
Infrastructure - Electricity		22 082	17 359	24 737	24 975	35 529	35 529	21 200	40 805	25 311
Infrastructure - Water		32 656	51 133	23 830	41 119	41 039	41 039	35 302	51 703	46 038
Infrastructure - Sanitation		68 408	133 705	91 571	62 439	75 281	75 281	76 920	61 398	64 091
Infrastructure - Other		2 889		11 498		3	3	11 650	9 850	19 175
Infrastructure		*163 592*	*224 004*	*166 078*	*157 572*	*208 151*	*208 151*	*153 873*	*193 571*	*166 986*
Community		11 488	19 531	13 401	12 722	14 834	14 834	21 647	18 622	20 473
Heritage assets										
Investment properties										
Other assets	6	38 510	25 533	25 700	17 066	40 967	40 967	26 019	26 624	26 764
Agricultural assets										
Biological assets										
Intangibles		1 108	3 076	3 994				1 684	510	538
Total Renewal of Existing Assets	2	22 107	-	26 042	-	-	-	81 599	40 749	66 884
Infrastructure - Road Transport		3 250		3 741				44 161	11 279	30 367
Infrastructure - Electricity		2 520		928				4 550	3 152	3 525
Infrastructure - Water				14 005				23 450	18 980	27 116
Infrastructure - Sanitation		6 540		923				700	700	700
Infrastructure - Other								5 750	1 500	500
Infrastructure		*12 310*	-	*19 597*	-	-	-	*78 611*	*35 611*	*62 209*
Community		892		1 224				1 200	1 400	1 600
Heritage assets										
Investment properties										
Other assets	6	8 905		4 527				1 788	3 738	3 075
Agricultural assets										
Biological assets										
Intangibles				693						
Total Capital Expenditure	4									
Infrastructure - Road Transport		40 807	21 807	18 184	29 039	56 299	56 299	52 961	41 094	42 738
Infrastructure - Electricity		24 602	17 359	25 665	24 975	35 529	35 529	25 750	43 957	28 836
Infrastructure - Water		32 656	51 133	37 835	41 119	41 039	41 039	58 752	70 683	73 155
Infrastructure - Sanitation		74 948	133 705	92 494	62 439	75 281	75 281	77 620	62 098	64 791
Infrastructure - Other		2 889	-	11 498	-	3	3	17 400	11 350	19 675
Infrastructure		*175 902*	*224 004*	*185 676*	*157 572*	*208 151*	*208 151*	*232 484*	*229 182*	*229 195*
Community		12 380	19 531	14 625	12 722	14 834	14 834	22 847	20 022	22 073
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	47 415	25 533	30 227	17 066	40 967	40 967	27 807	30 362	29 839
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 108	3 076	4 687	-	-	-	1 684	510	538
TOTAL CAPITAL EXPENDITURE - Asset Class		236 805	272 144	235 214	187 360	263 952	263 952	284 821	280 076	281 645
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		40 807	21 807	18 184	718 112	745 372	745 372	702 908	704 456	705 441
Infrastructure - Electricity		24 602	17 359	25 665	1 041 035	1 051 589	1 051 589	960 885	960 731	942 994
Infrastructure - Water		32 656	51 133	37 835	591 585	591 505	591 505	592 771	602 725	653 995
Infrastructure - Sanitation		74 948	133 705	92 494	670 833	683 675	683 675	708 488	704 398	746 819
Infrastructure - Other		2 889		11 498		3	3	214 625	215 419	220 064
Infrastructure		*175 902*	*224 004*	*185 676*	*3 021 565*	*3 072 144*	*3 072 144*	*3 179 678*	*3 187 729*	*3 269 313*
Community		12 380	19 531	14 625	81 837	83 949	83 949	385 638	387 721	396 941
Heritage assets					1 106	1 106	1 106	33 904	33 904	33 904
Investment properties					40 450	40 450	40 450	93 057	93 057	93 057
Other assets	6	47 415	25 533	30 227	849 854	873 755	873 755	861 262	850 097	851 807
Agricultural assets										
Biological assets										
Intangibles		1 108	3 076	4 687	8 439	8 439	8 439	10 123	10 633	11 171
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		236 805	272 144	235 214	4 003 251	4 079 843	4 079 843	4 563 662	4 563 141	4 656 192
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		143 401	156 972	153 285	144 547	157 650	157 650	162 568	168 557	177 961
Repairs and Maintenance by Asset Class	3	43 123	47 465	46 999	-	-	-	61 012	65 279	70 501
Infrastructure - Road Transport		8 549	10 673	10 695				14 336	14 869	16 058
Infrastructure - Electricity		8 206	6 763	9 582				12 464	13 461	14 538
Infrastructure - Water		4 731	6 792	5 298				8 778	9 480	10 238
Infrastructure - Sanitation		2 118	2 482	1 913				2 466	2 664	2 877
Infrastructure - Other		7	127	108				123	133	144
Infrastructure		*23 611*	*26 837*	*27 595*	-	-	-	*38 168*	*40 607*	*43 855*
Community		5 597	7 948	978				1 177	1 271	1 373
Heritage assets										
Investment properties										
Other assets	6,7	13 915	12 680	18 426				21 668	23 401	25 273
TOTAL EXPENDITURE OTHER ITEMS		186 523	204 437	200 284	144 547	157 650	157 650	223 580	233 835	248 462
Employee related costs		30	28	143	836	211	211	233	256	281
Other materials		2 011	2 123	2 049	1 555	1 884	1 884	1 979	2 078	2 181
Contracted Services		8 484	7 977	9 788	3 654	32 640	32 640	53 297	60 099	67 830
Other expenditure				4 444	130					
% of capital exp on renewal of assets		*10.3%*	*0.0%*	*12.4%*	*0.0%*	*0.0%*	*0.0%*	*40.2%*	*17.0%*	*31.1%*
Renewal of Existing Assets as % of deprecn		*15.4%*	*0.0%*	*17.0%*	*0.0%*	*0.0%*	*0.0%*	*50.2%*	*24.2%*	*37.6%*
R&M as a % of PPE		*18.2%*	*17.4%*	*20.0%*	*0.0%*	*0.0%*	*0.0%*	*1.3%*	*1.4%*	*1.5%*
Renewal and R&M as a % of PPE		*28.0%*	*17.0%*	*31.0%*	*0.0%*	*0.0%*	*0.0%*	*3.0%*	*2.0%*	*3.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Stellenbosch(WC024) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	113 218	183 835	166 145	91 202	91 254	91 254	169 316	201 301	230 832
Infrastructure - Road Transport		27 102	26 986	26 370	8 601	7 983	7 983	4 400	5 350	9 175
Infrastructure - Electricity		2 960	22 084	17 216	9 585	10 551	10 551	5 920	5 980	5 990
Infrastructure - Water		13 736	9 303	22 640	22 550	20 927	20 927	12 905	20 149	29 254
Infrastructure - Sanitation		8 148	38 992	4 335	1 395	4 084	4 084	71 670	91 846	80 700
Infrastructure - Other		8 550	3 640	30 601	26 878	19 378	19 378	4 470	3 050	2 960
Infrastructure		*60 496*	*101 004*	*101 161*	*69 009*	*62 923*	*62 923*	*99 365*	*126 375*	*128 079*
Community		11 999	26 015	7 163	11 511	15 389	15 389	12 572	27 600	25 547
Heritage assets				361						
Investment properties										
Other assets	6	40 723	55 806	57 141	10 682	12 137	12 137	55 029	43 676	73 007
Agricultural assets										
Biological assets						805	805			
Intangibles			1 010	319				2 350	3 650	4 200
Total Renewal of Existing Assets	2	-	-	9 595	108 864	96 687	96 687	124 872	109 153	138 369
Infrastructure - Road Transport				1 600	11 209	13 361	13 361	27 417	18 500	36 250
Infrastructure - Electricity					14 150	19 019	19 019	24 850	42 550	32 850
Infrastructure - Water				2 871	26 067	29 367	29 367	31 750	6 381	18 919
Infrastructure - Sanitation				4 742	50 638	32 368	32 368	1 000	7 000	9 500
Infrastructure - Other					2 370	1 012	1 012	140	150	200
Infrastructure		-	-	*9 213*	*104 434*	*95 127*	*95 127*	*85 157*	*74 581*	*97 719*
Community								2 393	10 795	19 400
Heritage assets								2 800	2 100	700
Investment properties										
Other assets	6			382	4 430	1 560	1 560	34 122	19 878	19 550
Agricultural assets										
Biological assets										
Intangibles								400	1 800	1 000
Total Capital Expenditure	4									
Infrastructure - Road Transport		27 102	26 986	27 970	19 810	21 344	21 344	31 817	23 850	45 425
Infrastructure - Electricity		2 960	22 084	17 216	23 735	29 570	29 570	30 770	48 530	38 840
Infrastructure - Water		13 736	9 303	25 510	48 617	50 294	50 294	44 655	26 530	48 173
Infrastructure - Sanitation		8 148	38 992	9 077	52 033	36 452	36 452	72 670	98 846	90 200
Infrastructure - Other		8 550	3 640	30 601	29 248	20 390	20 390	4 610	3 200	3 160
Infrastructure		*60 496*	*101 004*	*110 374*	*173 442*	*158 049*	*158 049*	*184 522*	*200 956*	*225 798*
Community		11 999	26 015	7 163	11 511	15 389	15 389	14 965	38 395	44 947
Heritage assets		-	-	361	-	-	-	2 800	2 100	700
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	40 723	55 806	57 522	15 112	13 697	13 697	89 151	63 554	92 557
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	805	805	-	-	-
Intangibles		-	1 010	319	-	-	-	2 750	5 450	5 200
TOTAL CAPITAL EXPENDITURE - Asset Class		113 218	183 835	175 739	200 066	187 940	187 940	294 188	310 455	369 201
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		659 141	663 140	622 052	632 851	634 385	634 385	593 583	577 158	600 072
Infrastructure - Electricity		442 316	447 698	424 763	426 325	432 160	432 160	223 373	244 509	246 937
Infrastructure - Water		377 101	388 479	389 303	436 376	438 053	438 053	418 064	412 641	432 861
Infrastructure - Sanitation		138 660	178 014	131 474	199 757	184 176	184 176	206 883	295 112	375 259
Infrastructure - Other		43 490	51 368	74 440	108 168	99 310	99 310	84 147	105 038	125 727
Infrastructure		*1 660 708*	*1 728 698*	*1 642 032*	*1 803 477*	*1 788 084*	*1 788 084*	*1 526 049*	*1 634 458*	*1 780 857*
Community		61 366	79 983	60 895	65 419	69 298	69 298	70 737	96 962	122 160
Heritage assets				361	144	144	144	3 472	5 543	6 214
Investment properties										
Other assets	6	555 896	434 423	449 809	1 179 014	1 177 599	1 177 599	1 298 523	1 317 965	1 426 678
Agricultural assets					152	152	152	144	215	257
Biological assets						805	805			
Intangibles			1 010	319				2 750	5 450	5 200
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 277 970	2 244 114	2 153 415	3 048 206	3 036 081	3 036 081	2 901 675	3 060 593	3 341 365
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		97 738	129 668	135 783	123 213	140 258	140 258	146 163	152 317	158 730
Repairs and Maintenance by Asset Class	3	48 054	56 753	57 055	64 498	64 498	64 498	73 491	77 929	82 430
Infrastructure - Road Transport		4 822	4 362	6 114	6 386	6 386	6 386	7 333	7 773	8 240
Infrastructure - Electricity		6 697	8 876	9 987	7 652	7 652	7 652	12 167	13 110	14 361
Infrastructure - Water		9 373	7 977	6 893	15 673	15 673	15 673	10 115	10 722	11 365
Infrastructure - Sanitation		9 630	9 837	8 145	16 774	16 774	16 774	14 678	15 559	16 495
Infrastructure - Other					9 429	9 429	9 429			
Infrastructure		*30 522*	*31 051*	*31 139*	*55 915*	*55 915*	*55 915*	*44 292*	*47 164*	*50 461*
Community		685	759	1 047	3 711	3 711	3 711	1 296	1 797	2 301
Heritage assets										
Investment properties										
Other assets	6,7	16 847	24 943	24 869	4 872	4 872	4 872	27 902	28 968	29 667
TOTAL EXPENDITURE OTHER ITEMS		145 792	186 422	192 838	187 710	204 756	204 756	219 654	230 246	241 160
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		48 054	56 753	57 055	64 498	68 781	68 781	73 491	77 929	82 430
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*5.8%*	*119.4%*	*106.0%*	*106.0%*	*73.8%*	*54.2%*	*59.9%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*7.1%*	*88.4%*	*68.9%*	*68.9%*	*85.4%*	*71.7%*	*87.2%*
R&M as a % of PPE		*2.1%*	*2.5%*	*2.6%*	*2.1%*	*2.1%*	*2.1%*	*2.5%*	*2.5%*	*2.5%*
Renewal and R&M as a % of PPE		*2.0%*	*3.0%*	*3.0%*	*6.0%*	*5.0%*	*5.0%*	*7.0%*	*6.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Breede Valley(WC025) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	137 444	73 978	106 408	118 231	139 203	139 203	64 645	84 219	85 072
Infrastructure - Road Transport		16 957	7 493	12 146	23 483	25 461	25 461	18 629	13 476	4 909
Infrastructure - Electricity		14 939	15 447	26 709	40 661	25 586	25 586	2 336	23 544	44 145
Infrastructure - Water		6 489	3 952	40 201	46 594	59 103	59 103	28 723	21 915	17 207
Infrastructure - Sanitation		91 772	36 247	17 233	2 307	4 890	4 890	1 021	19 517	9 942
Infrastructure - Other		759	503	1 010		511	511	1 500		
Infrastructure		*130 915*	*63 642*	*97 299*	*113 045*	*115 552*	*115 552*	*52 210*	*78 452*	*76 203*
Community		434	713	4 442	548	9 214	9 214	6 650	4 300	7 350
Heritage assets								10		
Investment properties										
Other assets	6	5 954	9 466	4 144	3 748	13 626	13 626	5 555	500	500
Agricultural assets										
Biological assets										
Intangibles		142	157	523	890	811	811	220	967	1 018
Total Renewal of Existing Assets	2	90	-	1 210	-	2 808	2 808	17 361	2 052	1 763
Infrastructure - Road Transport								12 964		
Infrastructure - Electricity		47		1 210				2 100		
Infrastructure - Water								500		
Infrastructure - Sanitation						2 800	2 800	695		
Infrastructure - Other								400		
Infrastructure		*47*	-	*1 210*	-	*2 800*	*2 800*	*16 659*	-	-
Community								102	1 752	1 463
Heritage assets										
Investment properties										
Other assets	6	43				8	8	600	300	300
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		16 957	7 493	12 146	23 483	25 461	25 461	31 593	13 476	4 909
Infrastructure - Electricity		14 986	15 447	27 919	40 661	25 586	25 586	4 436	23 544	44 145
Infrastructure - Water		6 489	3 952	40 201	46 594	59 103	59 103	29 223	21 915	17 207
Infrastructure - Sanitation		91 772	36 247	17 233	2 307	7 690	7 690	1 716	19 517	9 942
Infrastructure - Other		759	503	1 010	-	511	511	1 900	-	-
Infrastructure		*130 962*	*63 642*	*98 509*	*113 045*	*118 352*	*118 352*	*68 869*	*78 452*	*76 203*
Community		434	713	4 442	548	9 214	9 214	6 752	6 052	8 813
Heritage assets		-	-	-	-	-	-	10	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 997	9 466	4 144	3 748	13 634	13 634	6 155	800	800
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		142	157	523	890	811	811	220	967	1 018
TOTAL CAPITAL EXPENDITURE - Asset Class		137 534	73 978	107 618	118 231	142 011	142 011	82 006	86 271	86 835
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		454 432	449 111	425 590	423 173	425 151	425 151	434 337	425 629	407 971
Infrastructure - Electricity		310 264	317 814	358 019	351 717	336 642	336 642	327 286	336 545	364 342
Infrastructure - Water		290 082	299 710	344 420	376 517	389 026	389 026	407 185	417 287	423 126
Infrastructure - Sanitation		251 157	235 102	348 049	321 291	326 674	326 674	317 143	325 582	324 147
Infrastructure - Other		16 479	22 299	61 631	58 000	58 511	58 511	57 397	54 647	51 944
Infrastructure		*1 322 414*	*1 324 036*	*1 537 709*	*1 530 698*	*1 536 005*	*1 536 005*	*1 543 348*	*1 559 690*	*1 571 530*
Community		22 073	28 451	28 523	26 852	35 518	35 518	39 591	42 644	48 164
Heritage assets		11 174	11 174	11 413	17 283	17 283	17 283	17 293	17 293	17 293
Investment properties		100	7 542	8 356	9 882	9 882	9 882	9 387	9 387	9 387
Other assets	6	86 879	99 943	316 298	295 257	305 142	305 142	302 484	296 327	290 350
Agricultural assets										
Biological assets										
Intangibles		142	545	759	5 408	5 329	5 329	5 130	5 690	6 011
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 442 782	1 471 691	1 903 057	1 885 380	1 909 160	1 909 160	1 917 232	1 931 031	1 942 735
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		62 933	64 419	65 939	65 835	65 835	65 835	69 304	64 547	62 982
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		62 933	64 419	65 939	65 835	65 835	65 835	69 304	64 547	62 982
Employee related costs										
Other materials		35 896	37 588	45 473	42 351			60 498	46 318	48 636
Contracted Services										
Other expenditure						48 332	48 332			
% of capital exp on renewal of assets		*0.1%*	*0.0%*	*1.1%*	*0.0%*	*2.0%*	*2.0%*	*26.9%*	*2.4%*	*2.1%*
Renewal of Existing Assets as % of deprecn		*0.1%*	*0.0%*	*1.8%*	*0.0%*	*4.3%*	*4.3%*	*25.1%*	*3.2%*	*2.8%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*1.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Langeberg(WC026) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	42 827	32 862	26 276	18 287	21 138	21 138	41 241	28 772	24 493
Infrastructure - Road Transport		4 867	2 393	825		279	279	100		
Infrastructure - Electricity		9 648	3 107	4 538	1 605	1 605	1 605	7 501	5 120	5 840
Infrastructure - Water		11 843	3 559	3 665		69	69	14 171	7 000	
Infrastructure - Sanitation		390	2 751		350	350	350	5 500	1 500	4 900
Infrastructure - Other		2 667	4 241	6 965	3 250				4 852	
Infrastructure		*29 414*	*16 051*	*15 993*	*5 205*	*2 303*	*2 303*	*27 271*	*18 472*	*10 740*
Community		9 168	6 843	5 087	4 440	10 602	10 602	6 290	5 600	6 600
Heritage assets										
Investment properties										
Other assets	6	4 245	9 968	5 197	8 642	8 234	8 234	6 480	3 500	5 953
Agricultural assets										
Biological assets										
Intangibles								1 200	1 200	1 200
Total Renewal of Existing Assets	2	-	5 801	25 893	35 623	36 273	36 273	13 199	29 912	26 360
Infrastructure - Road Transport			2 532	2 991	4 500	4 500	4 500	2 490	17 952	16 940
Infrastructure - Electricity			780	2 394	6 223	6 172	6 172	5 034	5 080	5 020
Infrastructure - Water			722	8 806	20 136	6 522	6 522			
Infrastructure - Sanitation				10 565	3 095	17 571	17 571	3 975	5 680	3 200
Infrastructure - Other										
Infrastructure		-	*4 034*	*24 755*	*33 954*	*34 765*	*34 765*	*11 499*	*28 712*	*25 160*
Community			717	312	619	459	459	500		
Heritage assets										
Investment properties										
Other assets	6		1 050	826	1 050	1 050	1 050	1 200	1 200	1 200
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		4 867	4 926	3 816	4 500	4 779	4 779	2 590	17 952	16 940
Infrastructure - Electricity		9 648	3 887	6 931	7 828	7 777	7 777	12 535	10 200	10 860
Infrastructure - Water		11 843	4 280	12 470	20 136	6 591	6 591	14 171	7 000	-
Infrastructure - Sanitation		390	2 751	10 565	3 445	17 921	17 921	9 475	7 180	8 100
Infrastructure - Other		2 667	4 241	6 965	3 250	-	-	-	4 852	-
Infrastructure		*29 414*	*20 085*	*40 748*	*39 159*	*37 067*	*37 067*	*38 770*	*47 184*	*35 900*
Community		9 168	7 561	5 398	5 059	11 061	11 061	6 790	5 600	6 600
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 245	11 017	6 023	9 692	9 284	9 284	7 680	4 700	7 153
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	1 200	1 200	1 200
TOTAL CAPITAL EXPENDITURE - Asset Class		42 827	38 663	52 169	53 910	57 412	57 412	54 440	58 684	50 853
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		27 164	4 926	82 602	73 778	74 057	74 057	73 906	87 843	100 196
Infrastructure - Electricity		52 364	3 887	89 685	78 600	78 549	78 549	87 208	94 139	101 245
Infrastructure - Water		55 816	4 280	86 863	88 959	75 415	75 415	81 650	85 771	82 481
Infrastructure - Sanitation		37 876	2 751	44 384	34 882	49 358	49 358	51 144	56 973	63 541
Infrastructure - Other		72 227	4 241	46 072	46 160	42 910	42 910	54 178	58 095	57 123
Infrastructure		*245 447*	*20 085*	*349 605*	*322 379*	*320 288*	*320 288*	*348 086*	*382 822*	*404 585*
Community		43 152	7 561	73 965	62 049	68 052	68 052	70 076	73 148	77 441
Heritage assets								939	939	939
Investment properties		39 554			26 500	26 500	26 500	26 916	26 878	26 837
Other assets	6	42 689	11 017	132 847	113 901	113 493	113 493	121 548	119 825	120 112
Agricultural assets										
Biological assets										
Intangibles				449	800	800	800	556	1 508	2 460
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		370 841	38 663	556 867	525 630	529 132	529 132	568 121	605 119	632 374
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		14 153	21 339	16 754	17 367	17 628	17 628	20 112	21 685	23 598
Repairs and Maintenance by Asset Class	3	10 240	11 780	12 098	12 111	13 542	13 542	14 631	15 494	20 468
Infrastructure - Road Transport		1 431	2 030	1 835	1 709	1 759	1 759	1 900	2 012	2 123
Infrastructure - Electricity		1 670	840	1 627	1 816	1 871	1 871	2 020	2 140	2 257
Infrastructure - Water		1 335	1 801	1 805	1 750	1 745	1 745	1 885	1 996	2 106
Infrastructure - Sanitation		632	812	760	605	602	602	650	688	4 847
Infrastructure - Other										
Infrastructure		*5 067*	*5 484*	*6 028*	*5 880*	*5 977*	*5 977*	*6 455*	*6 836*	*11 333*
Community		375	1 338	555	617	637	637	688	729	769
Heritage assets										
Investment properties										
Other assets	6,7	4 797	4 959	5 516	5 613	6 927	6 927	7 487	7 929	8 365
TOTAL EXPENDITURE OTHER ITEMS		24 393	33 120	28 852	29 478	31 170	31 170	34 743	37 180	44 066
Employee related costs										
Other materials		10 240	11 780	12 098	12 111	13 542	13 542	14 631	15 494	20 468
Contracted Services										
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*17.7%*	*98.5%*	*194.8%*	*171.6%*	*171.6%*	*32.0%*	*104.0%*	*107.6%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*27.2%*	*154.6%*	*205.1%*	*205.8%*	*205.8%*	*65.6%*	*137.9%*	*111.7%*
R&M as a % of PPE		*2.8%*	*30.5%*	*2.2%*	*2.3%*	*2.6%*	*2.6%*	*2.6%*	*2.6%*	*3.2%*
Renewal and R&M as a % of PPE		*3.0%*	*45.0%*	*7.0%*	*9.0%*	*9.0%*	*9.0%*	*5.0%*	*8.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Winelands DM(DC2) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	6 188	6 998	8 118	6 547	8 255	8 255	12 467	7 472	7 048
Infrastructure - Road Transport					20	20	20	595		
Infrastructure - Electricity										
Infrastructure - Water		9								
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*9*	-	-	*20*	*20*	*20*	*595*	-	-
Community		283	165	212	2 580	1 390	1 390	2 980	1 225	910
Heritage assets										
Investment properties										
Other assets	6	5 896	5 969	7 721	3 947	6 845	6 845	8 892	6 247	6 138
Agricultural assets										
Biological assets										
Intangibles			864	185						
Total Renewal of Existing Assets	2	17	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	17								
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	20	20	20	595	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		9	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*9*	-	-	*20*	*20*	*20*	*595*	-	-
Community		283	165	212	2 580	1 390	1 390	2 980	1 225	910
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 912	5 969	7 721	3 947	6 845	6 845	8 892	6 247	6 138
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	864	185	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 205	6 998	8 118	6 547	8 255	8 255	12 467	7 472	7 048
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		13	(7)	68	90	90	90	649	585	521
Infrastructure - Electricity		9	2	141	116	116	116	127	120	113
Infrastructure - Water		9	(1)	10	6	6	6	9	8	7
Infrastructure - Sanitation										
Infrastructure - Other		224	(70)	335	834	834	834	331	328	326
Infrastructure		*255*	*(76)*	*554*	*1 046*	*1 046*	*1 046*	*1 116*	*1 041*	*967*
Community		1 845	481	20 010	29 877	28 687	28 687	22 013	22 623	22 889
Heritage assets		2 910	286	7 458	4 916	4 916	4 916	7 112	6 607	6 103
Investment properties										
Other assets	6	159 915	1 037	175 865	158 394	161 291	161 291	109 260	106 447	103 665
Agricultural assets										
Biological assets										
Intangibles			864	185						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		164 925	2 591	204 072	194 232	195 940	195 940	139 501	136 717	133 624
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		8 113	5 732	7 243	8 816	8 816	8 816	9 080	9 353	9 633
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		8 113	5 732	7 243	8 816	8 816	8 816	9 080	9 353	9 633
Employee related costs		34 334	37 286	36 807				37 050	42 611	45 594
Other materials		28 232	24 187	14 621				31 029	31 543	31 694
Contracted Services										
Other expenditure		9 578	12 283	5 092				13 613	14 024	14 447
% of capital exp on renewal of assets		*0.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Theewaterskloof(WC031) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	17 275	40 114	45 101	51 674	47 662	47 662	33 548	27 982	27 363
Infrastructure - Road Transport										
Infrastructure - Electricity		1 638	5 216	3 672	370	2 518	2 518	3 900	3 000	3 000
Infrastructure - Water		2 883	4 105	297	7 746	9 430	9 430			
Infrastructure - Sanitation		592	2 653	196	9 282	11 127	11 127		4 420	631
Infrastructure - Other		9 602	22 989	33 113	29 502	13 270	13 270	22 964	13 360	17 680
Infrastructure		*14 716*	*34 964*	*37 278*	*46 901*	*36 345*	*36 345*	*26 864*	*20 780*	*21 311*
Community				3 258	1 100	5 999	5 999	3 286	3 876	4 027
Heritage assets										
Investment properties				1 187						
Other assets	6	2 559	5 150	3 378	3 673	5 317	5 317	3 398	3 325	2 025
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	27 348	24 784	43 221	21 921	22 319	22 319	33 999	27 173	28 550
Infrastructure - Road Transport		9 179	4 528	8 296	4 399	5 104	5 104	3 263	10 127	11 449
Infrastructure - Electricity		1 885		4 221		2 860	2 860	2 500	2 000	
Infrastructure - Water		11 252	6 626	8 762		1 317	1 317	9 242		
Infrastructure - Sanitation		4 348	12 918	20 901	14 252	12 491	12 491	18 604	7 662	7 001
Infrastructure - Other				347					6 384	9 101
Infrastructure		*26 665*	*24 071*	*42 527*	*18 651*	*21 772*	*21 772*	*33 609*	*26 173*	*27 550*
Community		683		695	3 270				1 000	1 000
Heritage assets										
Investment properties										
Other assets	6		713			547	547	390		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		9 179	4 528	8 296	4 399	5 104	5 104	3 263	10 127	11 449
Infrastructure - Electricity		3 523	5 216	7 893	370	5 378	5 378	6 400	5 000	3 000
Infrastructure - Water		14 135	10 731	9 059	7 746	10 747	10 747	9 242	-	-
Infrastructure - Sanitation		4 941	15 571	21 097	23 535	23 618	23 618	18 604	12 083	7 632
Infrastructure - Other		9 602	22 989	33 460	29 502	13 270	13 270	22 964	19 744	26 781
Infrastructure		*41 381*	*59 035*	*79 804*	*65 552*	*58 117*	*58 117*	*60 473*	*46 954*	*48 862*
Community		683	-	3 953	4 370	5 999	5 999	3 286	4 876	5 027
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	1 187	-	-	-	-	-	-
Other assets	6	2 559	5 863	3 378	3 673	5 864	5 864	3 788	3 325	2 025
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		44 623	64 898	88 323	73 594	69 980	69 980	67 547	55 155	55 914
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		62 086	16 600	8 296	79 608	80 313	80 313	82 025	88 649	96 022
Infrastructure - Electricity		25 698	10 471	7 893	38 830	43 838	43 838	46 267	49 486	50 606
Infrastructure - Water		95 287	25 071	9 059	110 103	113 104	113 104	118 006	114 432	110 859
Infrastructure - Sanitation		63 716	24 968	21 097	119 997	120 080	120 080	134 122	142 661	148 168
Infrastructure - Other		9 781	303 771	33 460	88 138	71 906	71 906	104 801	122 307	145 511
Infrastructure		*256 568*	*380 880*	*79 804*	*436 676*	*429 241*	*429 241*	*485 220*	*517 535*	*551 166*
Community		7 489	624	3 953	15 138	16 768	16 768	9 822	14 403	19 095
Heritage assets										
Investment properties			25 000	240 281	269 134	269 134	269 134	124 561	122 561	120 561
Other assets	6	106 008	7 852	486 185	160 410	162 601	162 601	43 347	43 476	42 015
Agricultural assets										
Biological assets										
Intangibles			2 178	2 028	2 190	2 190	2 190	1 254	934	615
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		370 065	416 535	812 251	883 548	879 934	879 934	664 204	698 910	733 452
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		9 420	49 320	98 311	19 941	132 769	132 769	23 081	20 449	21 372
Repairs and Maintenance by Asset Class	3	14 054	15 553	17 849	21 405	19 966	19 966	22 906	25 400	26 721
Infrastructure - Road Transport		2 214	2 397	3 731	3 826	3 789	3 789	4 855	4 872	5 347
Infrastructure - Electricity		1 043	1 593	907	2 500	440	440	2 700	2 862	3 034
Infrastructure - Water		1 350	1 210	1 659	1 520	1 382	1 382	1 662	1 761	1 867
Infrastructure - Sanitation		1 186	1 281	1 617	1 390	1 440	1 440	1 946	2 106	2 279
Infrastructure - Other			89	82	125	125	125	144	153	162
Infrastructure		*5 792*	*6 568*	*7 996*	*9 361*	*7 176*	*7 176*	*11 307*	*11 754*	*12 689*
Community		1 143	1 096	764	850	850	850	900	900	900
Heritage assets										
Investment properties										
Other assets	6,7	7 119	7 889	9 089	11 194	11 939	11 939	10 699	12 745	13 131
TOTAL EXPENDITURE OTHER ITEMS		23 474	64 873	116 160	41 346	152 735	152 735	45 987	45 849	48 093
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure			14 054	15 553		21 405	21 405		22 906	25 400
[illegible]										
% of capital exp on renewal of assets		*158.3%*	*61.8%*	*95.8%*	*42.4%*	*46.8%*	*46.8%*	*101.3%*	*97.1%*	*104.3%*
Renewal of Existing Assets as % of deprecn		*290.3%*	*50.3%*	*44.0%*	*109.9%*	*16.8%*	*16.8%*	*147.3%*	*132.9%*	*133.6%*
R&M as a % of PPE		*3.8%*	*3.7%*	*2.2%*	*2.4%*	*2.3%*	*2.3%*	*3.4%*	*3.6%*	*3.6%*
Renewal and R&M as a % of PPE		*11.0%*	*10.0%*	*8.0%*	*5.0%*	*5.0%*	*5.0%*	*9.0%*	*8.0%*	*8.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Overstrand(WC032) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	154 117	163 275	143 764	70 731	78 608	78 608	69 581	51 823	49 918
Infrastructure - Road Transport		26 085	12 754	30 715	9 160	9 360	9 360	800	2 000	1 000
Infrastructure - Electricity		32 411	30 061	26 768	23 894	23 894	23 894	13 900	11 500	9 300
Infrastructure - Water		34 053	57 384	50 766	7 300	7 300	7 300		5 094	12 488
Infrastructure - Sanitation		15 142	32 650	14 621	9 150	9 150	9 150	9 600	12 654	5 600
Infrastructure - Other		40 394	16 874	9 074	9 589	11 423	11 423	26 463	16 900	11 000
Infrastructure		*148 086*	*149 723*	*131 944*	*59 093*	*61 127*	*61 127*	*50 763*	*48 148*	*39 388*
Community			1 857	4 666	5 000	9 123	9 123	5 786	2 000	6 800
Heritage assets										
Investment properties										
Other assets	6	6 032	11 694	7 154	6 638	8 358	8 358	13 033	1 675	3 730
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	39 166	51 088	51 088	28 139	34 339	30 200
Infrastructure - Road Transport					8 710	7 069	7 069	5 400	4 900	4 000
Infrastructure - Electricity					13 300	15 335	15 335	3 100	7 000	9 200
Infrastructure - Water					8 600	16 532	16 532	12 800	21 500	14 000
Infrastructure - Sanitation					2 000	3 003	3 003	3 900		3 000
Infrastructure - Other					5 491	8 085	8 085			
Infrastructure		-	-	-	*38 102*	*50 024*	*50 024*	*25 200*	*33 400*	*30 200*
Community					225	225	225	2 939	939	
Heritage assets										
Investment properties										
Other assets	6				839	839	839			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		26 085	12 754	30 715	17 870	16 428	16 428	6 200	6 900	5 000
Infrastructure - Electricity		32 411	30 061	26 768	37 194	39 229	39 229	17 000	18 500	18 500
Infrastructure - Water		34 053	57 384	50 766	15 900	23 832	23 832	12 800	26 594	26 488
Infrastructure - Sanitation		15 142	32 650	14 621	11 150	12 153	12 153	13 500	12 654	8 600
Infrastructure - Other		40 394	16 874	9 074	15 080	19 509	19 509	26 463	16 900	11 000
Infrastructure		*148 086*	*149 723*	*131 944*	*97 195*	*111 152*	*111 152*	*75 963*	*81 548*	*69 588*
Community		-	1 857	4 666	5 225	9 348	9 348	8 725	2 939	6 800
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 032	11 694	7 154	7 477	9 197	9 197	13 033	1 675	3 730
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		154 117	163 275	143 764	109 897	129 697	129 697	97 721	86 162	80 118
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		974 809	946 061	961 315	827 005	825 563	825 563	906 551	881 740	854 553
Infrastructure - Electricity		601 522	600 736	613 317	669 554	671 589	671 589	620 545	616 022	611 097
Infrastructure - Water		378 195	419 500	456 150	494 505	502 437	502 437	453 857	459 080	463 823
Infrastructure - Sanitation		358 175	379 653	379 025	386 504	387 507	387 507	376 342	373 752	366 863
Infrastructure - Other		77 681	53 728	42 774	472 387	476 816	476 816	86 842	100 772	102 210
Infrastructure		*2 390 383*	*2 399 679*	*2 452 581*	*2 849 956*	*2 863 913*	*2 863 913*	*2 444 137*	*2 431 366*	*2 398 546*
Community		62 370	77 039	61 480	250 726	254 849	254 849	72 528	67 035	77 723
Heritage assets		76 995	108 552	99 322	76 995	76 995	76 995	99 322	99 322	99 322
Investment properties		87 989	104 673	175 866	87 289	87 289	87 289	175 866	175 866	175 866
Other assets	6	494 730	488 673	493 596	7 477	9 197	9 197	453 188	446 787	437 759
Agricultural assets										
Biological assets										
Intangibles		2 719	2 619	3 119	4 043	4 043	4 043	6 426	6 053	5 681
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 115 187	3 181 234	3 285 964	3 276 486	3 296 286	3 296 286	3 251 467	3 226 430	3 194 898
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		106 777	104 041	105 280	103 810	102 070	102 070	109 265	111 199	112 750
Repairs and Maintenance by Asset Class	3	-	-	-	163 360	154 726	154 726	162 268	186 960	196 027
Infrastructure - Road Transport					62 485	63 821	63 821	68 540	77 488	78 375
Infrastructure - Electricity					27 457	21 949	21 949	25 491	20 986	25 286
Infrastructure - Water					28 574	27 464	27 464	26 775	36 668	36 918
Infrastructure - Sanitation					14 662	16 443	16 443	14 146	18 386	19 644
Infrastructure - Other					1 844	1 714	1 714	1 800	2 232	2 442
Infrastructure		-	-	-	*135 022*	*131 390*	*131 390*	*136 752*	*155 760*	*162 666*
Community					21 313	8 384	8 384	9 298	10 114	11 373
Heritage assets										
Investment properties										
Other assets	6,7				7 025	14 952	14 952	16 218	21 086	21 989
TOTAL EXPENDITURE OTHER ITEMS		106 777	104 041	105 280	267 170	256 796	256 796	271 533	298 159	308 777
Employee related costs		13 978	15 563	27 460	37 260			40 285	42 994	46 241
Other materials		4 600	5 188	9 153	45 751	135 889	135 889	8 807	9 717	10 231
Contracted Services		11 065	12 320	21 740	76 766			34 161	40 008	41 042
Other expenditure		28 596	31 774	56 061	3 582			79 016	94 241	98 513
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*55.4%*	*65.0%*	*65.0%*	*40.4%*	*66.3%*	*60.5%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*37.7%*	*50.1%*	*50.1%*	*25.8%*	*30.9%*	*26.8%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*5.0%*	*4.7%*	*4.7%*	*5.0%*	*5.8%*	*6.1%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*6.0%*	*6.0%*	*6.0%*	*6.0%*	*7.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Agulhas(WC033) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	16 484	9 070	20 158	24 484	10 703	10 703	5 813	15 140	10 395
Infrastructure - Road Transport		7 789	1 180	4 934	8 867	5 499	5 499	650	3 220	3 240
Infrastructure - Electricity		1 882	1 533	677	2 040	1 390	1 390	300	1 000	300
Infrastructure - Water		621	324	7 828	115				1 500	1 500
Infrastructure - Sanitation		1 965	437	614	8 875					
Infrastructure - Other		88	22					20	1 840	1 000
Infrastructure		*12 345*	*3 497*	*14 052*	*19 897*	*6 889*	*6 889*	*970*	*7 560*	*6 040*
Community			230	1 951	3 454	2 130	2 130	3 035	2 200	3 100
Heritage assets										
Investment properties			426							
Other assets	6	4 062	4 874	3 703	1 133	1 684	1 684	1 485	5 380	1 255
Agricultural assets										
Biological assets										
Intangibles		76	43	452				323		
Total Renewal of Existing Assets	2	12 239	23 240	23 495	-	15 642	15 642	8 888	23 307	25 228
Infrastructure - Road Transport		5 261	2 483	3 040		3 696	3 696	6 758	9 740	13 085
Infrastructure - Electricity		2 886	2 199	1 224		700	700	500	880	880
Infrastructure - Water		2 489	917	158		100	100	850	4 470	500
Infrastructure - Sanitation		434	7 654	8 455		8 925	8 925		1 000	2 500
Infrastructure - Other			8 041	9 999						
Infrastructure		*11 069*	*21 293*	*22 875*	-	*13 422*	*13 422*	*8 108*	*16 090*	*16 965*
Community		857	14	393		2 090	2 090	140	4 450	1 250
Heritage assets										
Investment properties										
Other assets	6	313	1 933	227		130	130	440	2 767	7 013
Agricultural assets										
Biological assets										
Intangibles								200		
Total Capital Expenditure	4									
Infrastructure - Road Transport		13 050	3 663	7 973	8 867	9 195	9 195	7 408	12 960	16 325
Infrastructure - Electricity		4 767	3 732	1 901	2 040	2 090	2 090	800	1 880	1 180
Infrastructure - Water		3 110	1 241	7 986	115	100	100	850	5 970	2 000
Infrastructure - Sanitation		2 399	8 091	9 068	8 875	8 925	8 925	-	1 000	2 500
Infrastructure - Other		88	8 064	9 999	-	-	-	20	1 840	1 000
Infrastructure		*23 414*	*24 790*	*36 927*	*19 897*	*20 311*	*20 311*	*9 078*	*23 650*	*23 005*
Community		857	244	2 344	3 454	4 220	4 220	3 175	6 650	4 350
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	426	-	-	-	-	-	-	-
Other assets	6	4 375	6 807	3 930	1 133	1 814	1 814	1 924	8 147	8 268
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		76	43	452	-	-	-	523	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		28 723	32 310	43 653	24 484	26 345	26 345	14 701	38 447	35 623
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		43 156	45 521	52 129	14 869	15 197	15 197	67 583	79 229	94 239
Infrastructure - Electricity		26 571	29 482	30 495	166 752	166 802	166 802	31 649	32 674	33 000
Infrastructure - Water		22 820	23 353	30 531	8 274	8 259	8 259	29 501	34 693	35 915
Infrastructure - Sanitation		21 430	28 657	36 887	9 987	10 037	10 037	41 045	41 238	42 930
Infrastructure - Other		960	906	828	5 797	5 797	5 797	700	2 465	3 390
Infrastructure		*114 937*	*127 919*	*150 870*	*205 679*	*206 092*	*206 092*	*170 479*	*190 299*	*209 474*
Community		6 835	6 660	8 786	5 549	6 315	6 315	16 503	22 942	27 082
Heritage assets					0	0	0			
Investment properties		36 223	36 597	35 710				35 704	35 701	35 699
Other assets	6	86 281	89 544	84 938	85 446	86 127	86 127	85 079	90 919	96 879
Agricultural assets										
Biological assets										
Intangibles		99	114	520				971	932	892
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		244 375	260 834	280 824	296 674	298 535	298 535	308 736	340 793	370 026
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 743	6 095	7 064	6 933	6 775	6 775	6 945	6 805	6 805
Repairs and Maintenance by Asset Class	3	16 899	7 862	8 697	-	-	-	10 063	10 320	10 757
Infrastructure - Road Transport		10 120	1 512	1 773				1 524	1 562	1 614
Infrastructure - Electricity		505	749	1 089				855	897	942
Infrastructure - Water		1 151	958	989				1 368	1 440	1 500
Infrastructure - Sanitation		721	474	379				496	512	526
Infrastructure - Other										
Infrastructure		*12 497*	*3 692*	*4 230*	-	-	-	*4 243*	*4 411*	*4 582*
Community										
Heritage assets										
Investment properties										
Other assets	6,7	4 402	4 170	4 467				5 820	5 909	6 175
TOTAL EXPENDITURE OTHER ITEMS		22 642	13 957	15 761	6 933	6 775	6 775	17 008	17 125	17 562
Employee related costs					1 045	1 230	1 230			
Other materials		16 899	7 862	8 697	155	756	756	10 063	10 320	10 757
Contracted Services					174	621	621			
Other expenditure					300	15	15			
% of capital exp on renewal of assets		*74.2%*	*256.2%*	*116.6%*	*0.0%*	*146.1%*	*146.1%*	*152.9%*	*153.9%*	*242.7%*
Renewal of Existing Assets as % of deprecn		*213.1%*	*381.3%*	*332.6%*	*0.0%*	*230.9%*	*230.9%*	*128.0%*	*342.5%*	*370.7%*
R&M as a % of PPE		*6.9%*	*3.0%*	*3.1%*	*0.0%*	*0.0%*	*0.0%*	*3.3%*	*3.0%*	*2.9%*
Renewal and R&M as a % of PPE		*12.0%*	*12.0%*	*11.0%*	*0.0%*	*5.0%*	*5.0%*	*6.0%*	*10.0%*	*10.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Swellendam(WC034) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	37 013	20 174	45 380	58 442	29 630	29 630	17 112	10 703	11 089
Infrastructure - Road Transport				877		2 734	2 734	2 078	130	
Infrastructure - Electricity				1 477		820	820	1 000	150	150
Infrastructure - Water				70	19 200	6 680	6 680	6 923	3 625	50
Infrastructure - Sanitation		32 469	18 761	39 929	26 742	17 762	17 762	4 359	6 348	10 172
Infrastructure - Other			1 371					75		
Infrastructure		*32 469*	*20 132*	*42 353*	*45 942*	*27 997*	*27 997*	*14 435*	*10 253*	*10 372*
Community		1 015	42	62		529	529			
Heritage assets										
Investment properties				2 178						
Other assets	6	3 528		786	12 500	1 104	1 104	2 677	450	717
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	1 650	2 410	2 375
Infrastructure - Road Transport								500	500	575
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*500*	*500*	*575*
Community										
Heritage assets										
Investment properties										
Other assets	6							1 150	1 910	1 800
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	877	-	2 734	2 734	2 578	630	575
Infrastructure - Electricity		-	-	1 477	-	820	820	1 000	150	150
Infrastructure - Water		-	-	70	19 200	6 680	6 680	6 923	3 625	50
Infrastructure - Sanitation		32 469	18 761	39 929	26 742	17 762	17 762	4 359	6 348	10 172
Infrastructure - Other		-	1 371	-	-	-	-	75	-	-
Infrastructure		*32 469*	*20 132*	*42 353*	*45 942*	*27 997*	*27 997*	*14 935*	*10 753*	*10 947*
Community		1 015	42	62	-	529	529	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	2 178	-	-	-	-	-	-
Other assets	6	3 528	-	786	12 500	1 104	1 104	3 827	2 360	2 517
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 013	20 174	45 380	58 442	29 630	29 630	18 762	13 113	13 464
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		9 822	10 886	15 045	17 838	20 572	20 572	20 416	21 046	18 413
Infrastructure - Electricity		4 397	15 709	6 047	33 338	34 158	34 158	1 068	1 218	218
Infrastructure - Water		1 420	30 362	17 607	30 264	17 744	17 744	17 987	14 689	11 114
Infrastructure - Sanitation		45 837	31 881	52 499	88 008	79 029	79 029	54 344	67 615	81 411
Infrastructure - Other		46 842	7 895	1 795	98 435	98 435	98 435	108 190	101 210	97 491
Infrastructure		*108 319*	*96 734*	*92 993*	*267 883*	*249 938*	*249 938*	*202 005*	*205 778*	*208 647*
Community		2 675	6 626	1 612	13 957	14 486	14 486	13 603	13 957	13 957
Heritage assets										
Investment properties			3 404	2 178						
Other assets	6	11 354	13 405	7 306	72 468	61 072	61 072	67 992	67 505	68 112
Agricultural assets										
Biological assets										
Intangibles		1 100			1 036	1 036	1 036	1 036	1 036	1 036
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		123 448	120 169	104 090	355 344	326 533	326 533	284 635	288 276	291 752
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		5 712	6 242	6 979	6 002	6 002	6 002	8 944	9 471	9 992
Repairs and Maintenance by Asset Class	3	-	-	-	12 486	12 059	12 059	-	-	-
Infrastructure - Road Transport					2 052	2 332	2 332			
Infrastructure - Electricity					1 435	125	125			
Infrastructure - Water					548	316	316			
Infrastructure - Sanitation					530	1 379	1 379			
Infrastructure - Other					58	547	547			
Infrastructure		-	-	-	*4 621*	*4 698*	*4 698*	-	-	-
Community					7 865	2 404	2 404			
Heritage assets										
Investment properties										
Other assets	6,7					4 956	4 956			
TOTAL EXPENDITURE OTHER ITEMS		5 712	6 242	6 979	18 487	18 060	18 060	8 944	9 471	9 992
Employee related costs					1 045	70 762	70 762			
Other materials		968	1 090	1 453	155			1 519	1 582	1 669
Contracted Services					174					
Other expenditure		14 663	17 719	9 060	300			12 389	13 109	13 815
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*9.6%*	*22.5%*	*21.4%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*18.4%*	*25.4%*	*23.8%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*3.5%*	*3.7%*	*3.7%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*4.0%*	*4.0%*	*4.0%*	*1.0%*	*1.0%*	*1.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Overberg(DC3) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	83 379	73 687	69 744	17 692	1 726	1 726	482	-	-
Infrastructure - Road Transport		2 185	1 862	1 565						
Infrastructure - Electricity		1 036	763	704						
Infrastructure - Water		4 123	3 925	3 749						
Infrastructure - Sanitation		12 053	11 561	11 070						
Infrastructure - Other		12 638	12 074	11 512	12 500					
Infrastructure		*32 035*	*30 186*	*28 599*	*12 500*	-	-	-	-	-
Community		420	437	403	170					
Heritage assets										
Investment properties		222	222	222						
Other assets	6	49 923	42 154	39 833	5 022	1 621	1 621	482		
Agricultural assets										
Biological assets										
Intangibles		778	689	686		105	105			
Total Renewal of Existing Assets	2	14 293	13 541	12 300	-	1 500	1 500	285	-	-
Infrastructure - Road Transport		148	133	118						
Infrastructure - Electricity										
Infrastructure - Water		39	37	36						
Infrastructure - Sanitation						100	100			
Infrastructure - Other										
Infrastructure		*186*	*170*	*154*	-	*100*	*100*	-	-	-
Community		175	205	184		50	50			
Heritage assets										
Investment properties										
Other assets	6	13 932	13 166	11 962		1 350	1 350	285		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 332	1 995	1 682	-	-	-	-	-	-
Infrastructure - Electricity		1 036	763	704	-	-	-	-	-	-
Infrastructure - Water		4 162	3 963	3 784	-	-	-	-	-	-
Infrastructure - Sanitation		12 053	11 561	11 070	-	100	100	-	-	-
Infrastructure - Other		12 638	12 074	11 512	12 500	-	-	-	-	-
Infrastructure		*32 221*	*30 356*	*28 753*	*12 500*	*100*	*100*	-	-	-
Community		596	642	588	170	50	50	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		222	222	222	-	-	-	-	-	-
Other assets	6	63 855	55 320	51 795	5 022	2 971	2 971	767	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		778	689	686	-	105	105	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		97 672	87 228	82 044	17 692	3 226	3 226	767	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 332	2 398	2 508	719	719	719	718		
Infrastructure - Electricity		1 036	1 217	1 152	123	123	123	89		
Infrastructure - Water		4 162	5 138	5 887	2 027	2 027	2 027	1 303		
Infrastructure - Sanitation		12 053	12 145	16 945	5 223	5 323	5 323	6 375		
Infrastructure - Other		12 638	12 386	24 772	17 806	5 306	5 306	5 023		
Infrastructure		*32 221*	*33 285*	*51 265*	*25 898*	*13 498*	*13 498*	*13 507*	-	-
Community		596	1 890	2 245	4 775	4 655	4 655	1 293		
Heritage assets										
Investment properties		222	222	222	111	111	111			
Other assets	6	63 855	81 777	71 870	18 743	16 692	16 692	26 752		
Agricultural assets										
Biological assets										
Intangibles		778	689	1 070	249	354	354			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		97 672	117 863	126 672	49 776	35 310	35 310	41 552	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 690	2 747	2 447	2 558	2 067	2 067	1 997		
Repairs and Maintenance by Asset Class	3	2 633	2 445	2 386	-	-	-	-	-	-
Infrastructure - Road Transport		61	57	54						
Infrastructure - Electricity										
Infrastructure - Water		351	343	336						
Infrastructure - Sanitation		36	34	33						
Infrastructure - Other										
Infrastructure		*447*	*435*	*422*	-	-	-	-	-	-
Community		173	166	160						
Heritage assets										
Investment properties										
Other assets	6,7	2 013	1 844	1 803						
TOTAL EXPENDITURE OTHER ITEMS		5 323	5 192	4 832	2 558	2 067	2 067	1 997	-	-
Employee related costs					900	3 879	3 879			
Other materials		15 908	15 866	20 041	1 500			18 145	19 046	19 956
Contracted Services					50					
Other expenditure					413	2 049	2 049			
% of capital exp on renewal of assets		*17.1%*	*18.4%*	*17.6%*	*0.0%*	*86.9%*	*86.9%*	*59.1%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*531.3%*	*493.0%*	*502.7%*	*0.0%*	*72.6%*	*72.6%*	*14.3%*	*0.0%*	*0.0%*
R&M as a % of PPE		*2.7%*	*2.1%*	*1.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*17.0%*	*14.0%*	*12.0%*	*0.0%*	*4.0%*	*4.0%*	*1.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Kannaland(WC041) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	11 428	15 165	18 577	34 563	37 868	37 868	18 697	19 450	20 436
Infrastructure - Road Transport		5 038	7 757	1 936	10 387	471	471	101	2 331	9 863
Infrastructure - Electricity		5 264	265	4 386	16 700	16 700	16 700	9 696	9 000	5 000
Infrastructure - Water		80	148	6 213	2 500	6 665	6 665	6 422	7 578	5 000
Infrastructure - Sanitation		673		4 345	3 600	5 486	5 486			
Infrastructure - Other			6 984	69	544	1 365	1 365			
Infrastructure		*11 056*	*15 154*	*16 949*	*33 731*	*30 688*	*30 688*	*16 218*	*18 909*	*19 863*
Community		249	11	1 536		6 349	6 349	1 929		
Heritage assets										
Investment properties										
Other assets	6	85		92	832	832	832	550	541	573
Agricultural assets										
Biological assets										
Intangibles		38								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	6 779	7 718	10 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation								3 000	3 000	10 000
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*3 000*	*3 000*	*10 000*
Community								3 779	4 718	
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 038	7 757	1 936	10 387	471	471	101	2 331	9 863
Infrastructure - Electricity		5 264	265	4 386	16 700	16 700	16 700	9 696	9 000	5 000
Infrastructure - Water		80	148	6 213	2 500	6 665	6 665	6 422	7 578	5 000
Infrastructure - Sanitation		673	-	4 345	3 600	5 486	5 486	3 000	3 000	10 000
Infrastructure - Other		-	6 984	69	544	1 365	1 365	-	-	-
Infrastructure		*11 056*	*15 154*	*16 949*	*33 731*	*30 688*	*30 688*	*19 218*	*21 909*	*29 863*
Community		249	11	1 536	-	6 349	6 349	5 708	4 718	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	85	-	92	832	832	832	550	541	573
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		38	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		11 428	15 165	18 577	34 563	37 868	37 868	25 477	27 168	30 436
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		36 342	37 645	37 842	10 387	471	471	101	2 432	12 295
Infrastructure - Electricity		44 656	42 810	46 284	16 700	16 700	16 700	9 696	18 696	23 696
Infrastructure - Water		53 489	62 471	67 497	2 500	6 665	6 665	6 422	14 000	19 000
Infrastructure - Sanitation		43 645	37 466	46 573	3 600	5 486	5 486	3 000	6 000	16 000
Infrastructure - Other		927	7 871	901	544	1 365	1 365	196 251	187 010	177 214
Infrastructure		*179 059*	*188 263*	*199 098*	*33 731*	*30 688*	*30 688*	*215 469*	*228 137*	*248 204*
Community		14 099	13 573	14 588	204 969	211 318	211 318	5 708	10 427	10 427
Heritage assets										
Investment properties		1 648	1 599	1 557				1 526	1 494	1 460
Other assets	6	15 929	14 402	15 072	832	832	832	550	1 091	1 664
Agricultural assets										
Biological assets										
Intangibles		394	317	271						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		211 130	218 153	230 586	239 532	242 837	242 837	223 254	241 148	261 755
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		8 176	8 507	8 259	8 746	8 746	8 746	8 748	9 273	9 830
Repairs and Maintenance by Asset Class	3	1 506	6 075	1 660	3 540	3 179	3 179	3 372	3 574	3 789
Infrastructure - Road Transport		121	83		74	11	11	331	351	372
Infrastructure - Electricity		88	4 418		354	299	299	283	300	318
Infrastructure - Water		425	258		473	471	471	580	615	652
Infrastructure - Sanitation		21	193		134	114	114	270	286	303
Infrastructure - Other					347	269	269			
Infrastructure		*655*	*4 951*	-	*1 380*	*1 163*	*1 163*	*1 464*	*1 552*	*1 645*
Community										
Heritage assets										
Investment properties										
Other assets	6,7	851	1 124	1 660	2 160	2 017	2 017	1 907	2 022	2 143
TOTAL EXPENDITURE OTHER ITEMS		9 682	14 582	9 919	12 286	11 925	11 925	12 120	12 847	13 618
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 506	1 835	1 660	3 540	3 179	3 179	3 372	3 574	3 789
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*36.3%*	*39.7%*	*48.9%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*77.5%*	*83.2%*	*101.7%*
R&M as a % of PPE		*0.7%*	*2.8%*	*0.7%*	*1.5%*	*1.3%*	*1.3%*	*1.5%*	*1.5%*	*1.4%*
Renewal and R&M as a % of PPE		*1.0%*	*3.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*5.0%*	*5.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Hessequa(WC042) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	16 150	24 086	24 287	33 954	20 434	20 434	41 327	26 415	18 309
Infrastructure - Road Transport		3 948	6 794	10 363	7 132	3 971	3 971	5 281	6 097	3 290
Infrastructure - Electricity		367	3 721	269	14 000	5 000	5 000	19 012	7 400	24
Infrastructure - Water		3 467	4 400	5 131	2 828	4 077	4 077	1 636	2 733	3 616
Infrastructure - Sanitation		1 448	4 647	732	4 571	1 807	1 807	7 586	1 761	1 791
Infrastructure - Other		2 617		300				50	100	100
Infrastructure		*11 847*	*19 563*	*16 795*	*28 531*	*14 855*	*14 855*	*33 565*	*18 090*	*8 821*
Community		736	1 329	903	1 020	957	957	2 024	1 260	1 409
Heritage assets										
Investment properties				921						
Other assets	6	3 567	3 194	5 669	4 403	4 621	4 621	5 738	7 065	8 079
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	26 975	41 139	15 730	15 051	10 787	10 787	29 534	35 778	29 814
Infrastructure - Road Transport		11 390	25 499	6 878	2 471	2 662	2 662	7 933	13 774	5 080
Infrastructure - Electricity		8 821	7 572	5 450	5 160	1 300	1 300	8 380	5 100	4 855
Infrastructure - Water		564	965	2 014	2 610	810	810	5 205	2 340	6 555
Infrastructure - Sanitation		2 197	2 394	844	1 985	1 035	1 035	5 773	13 069	11 081
Infrastructure - Other									100	200
Infrastructure		*22 973*	*36 429*	*15 185*	*12 226*	*5 807*	*5 807*	*27 291*	*34 383*	*27 771*
Community		1 085	1 371	123	2 540	4 745	4 745	1 298	275	616
Heritage assets										
Investment properties										
Other assets	6	2 917	3 339	422	285	235	235	945	1 120	1 427
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		15 338	32 293	17 241	9 603	6 633	6 633	13 214	19 870	8 370
Infrastructure - Electricity		9 189	11 293	5 719	19 160	6 300	6 300	27 392	12 500	4 879
Infrastructure - Water		4 032	5 365	7 145	5 438	4 887	4 887	6 841	5 073	10 171
Infrastructure - Sanitation		3 644	7 041	1 576	6 556	2 842	2 842	13 359	14 830	12 872
Infrastructure - Other		2 617	-	300	-	-	-	50	200	300
Infrastructure		*34 820*	*55 992*	*31 980*	*40 757*	*20 662*	*20 662*	*60 856*	*52 473*	*36 592*
Community		1 821	2 701	1 026	3 560	5 702	5 702	3 322	1 535	2 025
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	921	-	-	-	-	-	-
Other assets	6	6 484	6 533	6 090	4 688	4 856	4 856	6 683	8 185	9 506
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		43 125	65 226	40 017	49 005	31 220	31 220	70 861	62 193	48 123
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		15 338	32 293	17 241	126 849	123 879	123 879	137 665	152 843	156 445
Infrastructure - Electricity		9 189	11 293	5 719	66 892	54 032	54 032	78 902	89 714	92 854
Infrastructure - Water		4 032	5 365	7 145	52 171	51 620	51 620	53 378	56 714	65 035
Infrastructure - Sanitation		3 644	7 041	1 576	67 394	63 680	63 680	70 680	82 921	93 106
Infrastructure - Other		2 617		300	279 154	279 154	279 154	3 429	2 639	1 942
Infrastructure		*34 820*	*55 992*	*31 980*	*592 460*	*572 366*	*572 366*	*344 054*	*384 830*	*409 382*
Community		1 821	2 701	1 026	22 117	24 259	24 259	17 372	18 007	19 121
Heritage assets								8 333	8 333	8 333
Investment properties				921	35 138	35 138	35 138	40 525	40 525	40 525
Other assets	6	6 484	6 533	6 090	10 716	10 884	10 884	266 340	264 678	264 106
Agricultural assets										
Biological assets										
Intangibles					366	366	366	313	300	287
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		43 125	65 226	40 017	660 797	643 012	643 012	676 937	716 672	741 753
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		15 598	16 792	20 232	19 511	20 862	20 862	21 795	22 458	23 043
Repairs and Maintenance by Asset Class	3	12 476	11 026	11 396	18 015	17 354	17 354	20 349	20 756	22 130
Infrastructure - Road Transport		2 801	2 008	2 255	2 384	2 033	2 033	2 265	2 273	2 384
Infrastructure - Electricity		1 264	1 376	1 468	2 490	2 858	2 858	4 520	4 835	5 121
Infrastructure - Water		634	328	518	3 401	3 399	3 399	3 615	3 852	4 078
Infrastructure - Sanitation		485	262	324	1 345	1 385	1 385	1 437	1 527	1 612
Infrastructure - Other		222	133	176	183	147	147	137	143	149
Infrastructure		*5 407*	*4 106*	*4 740*	*9 804*	*9 823*	*9 823*	*11 973*	*12 631*	*13 345*
Community		398	106	256	326	131	131	203	211	323
Heritage assets										
Investment properties										
Other assets	6,7	6 671	6 814	6 400	7 885	7 400	7 400	8 173	7 915	8 463
TOTAL EXPENDITURE OTHER ITEMS		28 074	27 819	31 628	37 526	38 217	38 217	42 144	43 214	45 173
Employee related costs						17 354	17 354	7 074	7 559	8 039
Other materials										
Contracted Services										
Other expenditure		12 476	11 026	11 397				13 275	13 197	14 091
% of capital exp on renewal of assets		*167.0%*	*170.8%*	*64.8%*	*44.3%*	*52.8%*	*52.8%*	*71.5%*	*135.4%*	*162.8%*
Renewal of Existing Assets as % of deprecn		*172.9%*	*245.0%*	*77.7%*	*77.1%*	*51.7%*	*51.7%*	*135.5%*	*159.3%*	*129.4%*
R&M as a % of PPE		*28.9%*	*16.9%*	*28.5%*	*2.7%*	*2.7%*	*2.7%*	*3.0%*	*2.9%*	*3.0%*
Renewal and R&M as a % of PPE		*91.0%*	*80.0%*	*68.0%*	*5.0%*	*4.0%*	*4.0%*	*7.0%*	*8.0%*	*7.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Mossel Bay(WC043) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	234 104	110 672	117 410	110 712	122 538	122 538	71 822	47 366	52 146
Infrastructure - Road Transport		24 137	34 409	24 301	30 375	31 856	31 856	7 369	1 560	250
Infrastructure - Electricity		25 997	16 171	18 496	20 637	21 349	21 349	12 435	11 225	15 400
Infrastructure - Water		137 855	8 967	7 661	11 375	9 725	9 725	10 650	11 110	14 170
Infrastructure - Sanitation		13 865	15 977	11 098	17 272	18 453	18 453	14 660	14 228	15 349
Infrastructure - Other		17 314	16 498	26 022		16 732	16 732	636	1 312	263
Infrastructure		*219 168*	*92 022*	*87 578*	*79 660*	*98 115*	*98 115*	*45 750*	*39 435*	*45 432*
Community		2 784	4 973	18 768	12 377	13 642	13 642	1 270	1 657	1 625
Heritage assets										
Investment properties										
Other assets	6	12 073	13 410	11 020	18 676	10 781	10 781	24 802	6 275	5 089
Agricultural assets										
Biological assets										
Intangibles		80	266	43						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	51 888	61 881	50 698
Infrastructure - Road Transport								27 075	34 171	30 151
Infrastructure - Electricity								11 639	11 645	4 250
Infrastructure - Water								6 758	4 614	7 298
Infrastructure - Sanitation								3 682	4 316	2 400
Infrastructure - Other									300	300
Infrastructure		-	-	-	-	-	-	*49 153*	*55 046*	*44 399*
Community								655	3 583	4 379
Heritage assets										
Investment properties										
Other assets	6							2 080	3 253	1 920
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		24 137	34 409	24 301	30 375	31 856	31 856	34 444	35 731	30 401
Infrastructure - Electricity		25 997	16 171	18 496	20 637	21 349	21 349	24 074	22 870	19 650
Infrastructure - Water		137 855	8 967	7 661	11 375	9 725	9 725	17 408	15 724	21 468
Infrastructure - Sanitation		13 865	15 977	11 098	17 272	18 453	18 453	18 342	18 544	17 749
Infrastructure - Other		17 314	16 498	26 022	-	16 732	16 732	636	1 612	563
Infrastructure		*219 168*	*92 022*	*87 578*	*79 660*	*98 115*	*98 115*	*94 903*	*94 481*	*89 831*
Community		2 784	4 973	18 768	12 377	13 642	13 642	1 925	5 240	6 004
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	12 073	13 410	11 020	18 676	10 781	10 781	26 882	9 527	7 009
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		80	266	43	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		234 104	110 672	117 410	110 712	122 538	122 538	123 710	109 248	102 844
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		24 137	34 409	24 301	30 375	31 856	31 856	228 118	235 402	241 247
Infrastructure - Electricity		25 997	16 171	18 496	20 637	21 349	21 349	201 193	207 607	212 753
Infrastructure - Water		137 855	8 967	7 661	11 375	9 725	9 725	315 614	325 672	333 741
Infrastructure - Sanitation		13 865	15 977	11 098	17 272	18 453	18 453	92 192	95 112	97 455
Infrastructure - Other		17 314	605 766	26 022	579 679	596 411	596 411	36 625	37 796	38 735
Infrastructure		*219 168*	*681 290*	*87 578*	*659 339*	*677 794*	*677 794*	*873 741*	*901 589*	*923 931*
Community		2 784	59 907	18 768	57 827	59 092	59 092	58 130	59 882	61 368
Heritage assets										
Investment properties			491 008		270 000	270 000	270 000	317 204	314 370	311 495
Other assets	6	12 073	500 120	11 020	552 532	544 638	544 638	594 722	613 789	629 005
Agricultural assets										
Biological assets										
Intangibles		80	962	43	150	150	150	87	86	85
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		234 104	1 733 288	117 410	1 539 848	1 551 674	1 551 674	1 843 884	1 889 715	1 925 884
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		32 221	43 204	45 328	59 663	52 154	52 154	55 441	59 083	62 300
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	41 511	42 430	44 885
Infrastructure - Road Transport								14 291	15 061	15 873
Infrastructure - Electricity								4 762	4 968	5 250
Infrastructure - Water								3 883	4 040	4 216
Infrastructure - Sanitation								1 315	1 417	1 513
Infrastructure - Other								644	670	724
Infrastructure		-	-	-	-	-	-	*24 895*	*26 155*	*27 575*
Community								5 544	4 562	4 867
Heritage assets										
Investment properties										
Other assets	6,7							11 072	11 713	12 443
TOTAL EXPENDITURE OTHER ITEMS		32 221	43 204	45 328	59 663	52 154	52 154	96 952	101 513	107 185
[illegible]										
Employee related costs										
Other materials										
Contracted Services					183 468					
Other expenditure										
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*72.2%*	*130.6%*	*97.2%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*93.6%*	*104.7%*	*81.4%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*2.3%*	*2.2%*	*2.3%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*5.0%*	*6.0%*	*5.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: George(WC044) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	135 070	92 318	95 466	191 505	327 232	327 232	211 697	191 117	171 761
Infrastructure - Road Transport		12 749	6 585	10 641	40 625	220 630	220 630	87 295	71 406	100 069
Infrastructure - Electricity		56 709	32 441	16 145	15 756	19 601	19 601	45 180	33 656	9 600
Infrastructure - Water		39 722	16 928	28 755	14 818	5 895	5 895	17 640	17 700	100
Infrastructure - Sanitation		13 021	23 571	12 289	33 731	39 573	39 573	23 841	16 400	16 050
Infrastructure - Other		3 031	2 397	14 670				7 250	7 064	6 068
Infrastructure		*125 232*	*81 922*	*82 500*	*104 930*	*285 699*	*285 699*	*181 206*	*146 226*	*131 887*
Community		4 277	5 922	5 908	54 045	18 449	18 449	7 204	23 498	23 237
Heritage assets										
Investment properties										
Other assets	6	4 739	4 474	7 059	32 530	23 085	23 085	23 286	20 963	16 637
Agricultural assets										
Biological assets										
Intangibles		822							430	
Total Renewal of Existing Assets	2	1 565	17 377	24 494	59 519	40 303	40 303	40 546	75 314	71 211
Infrastructure - Road Transport			5 136	6 485	21 320	10 980	10 980	12 610	33 506	40 254
Infrastructure - Electricity		208	2 119	1 720	4 650	5 295	5 295	3 100	6 100	2 100
Infrastructure - Water		1 331	1 265	1 470	4 500	3 000	3 000	3 425	4 000	4 000
Infrastructure - Sanitation			8 590	9 597	6 809	12 010	12 010	13 071	20 153	19 627
Infrastructure - Other				2 794	6 300					
Infrastructure		*1 539*	*17 110*	*22 066*	*43 579*	*31 285*	*31 285*	*32 206*	*63 759*	*65 981*
Community		17	160	2 326	4 000	2 484	2 484	3 820	3 725	
Heritage assets					250	29	29	380		
Investment properties										
Other assets	6	9	107	102	11 690	6 505	6 505	4 140	7 830	5 230
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 749	11 721	17 126	61 945	231 610	231 610	99 905	104 912	140 323
Infrastructure - Electricity		56 917	34 560	17 864	20 406	24 896	24 896	48 280	39 756	11 700
Infrastructure - Water		41 053	18 193	30 225	19 318	8 895	8 895	21 065	21 700	4 100
Infrastructure - Sanitation		13 021	32 161	21 885	40 540	51 583	51 583	36 912	36 553	35 677
Infrastructure - Other		3 031	2 397	17 464	6 300	-	-	7 250	7 064	6 068
Infrastructure		*126 771*	*99 032*	*104 566*	*148 509*	*316 984*	*316 984*	*213 413*	*209 985*	*197 868*
Community		4 294	6 083	8 234	58 045	20 932	20 932	11 024	27 223	23 237
Heritage assets		-	-	-	250	29	29	380	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 748	4 581	7 161	44 220	29 589	29 589	27 426	28 793	21 867
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		822	-	-	-	-	-	-	430	-
TOTAL CAPITAL EXPENDITURE - Asset Class		136 635	109 695	119 961	251 024	367 535	367 535	252 243	266 431	242 972
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		343 709	311 298	282 320	325 649	495 314	495 314	384 039	361 189	373 533
Infrastructure - Electricity		210 520	273 618	283 446	294 111	298 601	298 601	323 338	302 545	261 828
Infrastructure - Water		243 674	327 423	334 778	364 592	354 170	354 170	340 915	322 985	288 861
Infrastructure - Sanitation		151 803	172 974	181 963	231 718	242 760	242 760	225 945	220 396	205 951
Infrastructure - Other		34 870	33 721	52 746	54 642	48 342	48 342	92 553	108 872	128 085
Infrastructure		*984 575*	*1 119 034*	*1 135 253*	*1 270 712*	*1 439 187*	*1 439 187*	*1 366 790*	*1 315 986*	*1 258 259*
Community		70 573	80 059	94 092	139 312	102 199	102 199	101 491	111 340	101 611
Heritage assets		607	607	607	857	636	636	4 645	4 265	4 265
Investment properties			137 315	137 310	149 909	149 909	149 909	152 418	152 256	152 094
Other assets	6	730 446	674 124	672 508	705 874	691 244	691 244	1 240 986	1 234 912	1 219 409
Agricultural assets										
Biological assets										
Intangibles		822						0	430	0
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 787 023	2 011 140	2 039 772	2 266 664	2 383 175	2 383 175	2 866 330	2 819 189	2 735 638
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		94 577	105 360	106 154	100 225	113 254	113 254	111 412	106 481	102 968
Repairs and Maintenance by Asset Class	3	55 364	52 814	63 725	70 758	72 202	72 202	80 730	82 718	88 404
Infrastructure - Road Transport		19 301	16 945	19 381	19 227	19 368	19 368	21 014	22 678	24 480
Infrastructure - Electricity		6 688	4 977	5 341	7 882	8 049	8 049	8 918	9 602	10 303
Infrastructure - Water		3 508	3 673	6 012	5 770	6 150	6 150	6 920	7 448	8 003
Infrastructure - Sanitation		9 648	10 842	13 893	13 885	16 578	16 578	17 772	19 153	20 637
Infrastructure - Other					10	210	210	210	221	233
Infrastructure		*39 145*	*36 438*	*44 626*	*46 774*	*50 355*	*50 355*	*54 834*	*59 103*	*63 656*
Community		3 449	2 605	2 633	4 126	3 500	3 500	8 108	4 741	4 928
Heritage assets										
Investment properties										
Other assets	6,7	12 770	13 771	16 466	19 858	18 346	18 346	17 788	18 874	19 820
TOTAL EXPENDITURE OTHER ITEMS		149 941	158 173	169 878	170 984	185 455	185 455	192 142	189 199	191 372
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		55 364	52 814	63 725	70 758	72 303	72 303	80 780	86 360	88 504
% of capital exp on renewal of assets		*1.2%*	*18.8%*	*25.7%*	*31.1%*	*12.3%*	*12.3%*	*19.2%*	*39.4%*	*41.5%*
Renewal of Existing Assets as % of deprecn		*1.7%*	*16.5%*	*23.1%*	*59.4%*	*35.6%*	*35.6%*	*36.4%*	*70.7%*	*69.2%*
R&M as a % of PPE		*3.1%*	*2.6%*	*3.1%*	*3.1%*	*3.0%*	*3.0%*	*2.8%*	*2.9%*	*3.2%*
Renewal and R&M as a % of PPE		*3.0%*	*3.0%*	*4.0%*	*6.0%*	*5.0%*	*5.0%*	*4.0%*	*6.0%*	*6.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Oudtshoorn(WC045) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	32 408	35 048	45 743	43 424	43 424	43 424	48 786	46 306	37 092
Infrastructure - Road Transport		7 492	20 519	5 606	2 350	2 350	2 350	3 335	2 838	11 842
Infrastructure - Electricity		1 589	2 671	897	2 984	2 984	2 984	4 000	5 000	5 000
Infrastructure - Water			3 332	9 868	25 262	25 262	25 262	11 628	24 580	16 295
Infrastructure - Sanitation		2 915	993	3 814	9 536	9 536	9 536	9 606		1 400
Infrastructure - Other		3 450	3 326					725		
Infrastructure		*15 447*	*30 841*	*20 185*	*40 133*	*40 133*	*40 133*	*29 294*	*32 419*	*34 537*
Community		8 750	4 139	20 220	2 544	2 544	2 544	17 106	6 887	1 555
Heritage assets		44								
Investment properties										
Other assets	6	8 166	68	5 338	747	747	747	2 386	7 000	1 000
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	17 333	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		17 333								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		*17 333*	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		24 825	20 519	5 606	2 350	2 350	2 350	3 335	2 838	11 842
Infrastructure - Electricity		1 589	2 671	897	2 984	2 984	2 984	4 000	5 000	5 000
Infrastructure - Water		-	3 332	9 868	25 262	25 262	25 262	11 628	24 580	16 295
Infrastructure - Sanitation		2 915	993	3 814	9 536	9 536	9 536	9 606	-	1 400
Infrastructure - Other		3 450	3 326	-	-	-	-	725	-	-
Infrastructure		*32 780*	*30 841*	*20 185*	*40 133*	*40 133*	*40 133*	*29 294*	*32 419*	*34 537*
Community		8 750	4 139	20 220	2 544	2 544	2 544	17 106	6 887	1 555
Heritage assets		44	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 166	68	5 338	747	747	747	2 386	7 000	1 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		49 741	35 048	45 743	43 424	43 424	43 424	48 786	46 306	37 092
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		24 825	113 449	139 703	113 756	113 756	113 756	110 337	105 755	117 597
Infrastructure - Electricity		1 589	34 857	897	38 374	38 374	38 374	40 662	43 847	48 847
Infrastructure - Water			33 913	41 588	70 472	70 472	70 472	80 461	103 178	117 516
Infrastructure - Sanitation		2 915	14 105	16 299	26 671	26 671	26 671	35 508	34 643	35 132
Infrastructure - Other		3 450	10 576	5 233	6 089	6 089	6 089	536	(6 333)	(6 356)
Infrastructure		*32 780*	*206 900*	*203 720*	*255 363*	*255 363*	*255 363*	*267 503*	*281 090*	*312 736*
Community		8 750	42 242	76 226	76 863	76 863	76 863	92 257	81 952	68 737
Heritage assets		44	520	870	1 570	1 570	1 570	1 570	1 570	1 570
Investment properties			12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
Other assets	6	8 166	19 085	28 678	22 318	22 318	22 318	24 407	29 021	14 688
Agricultural assets										
Biological assets										
Intangibles			900	900	900	900	900	900	900	900
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		49 741	281 647	322 394	369 014	369 014	369 014	398 636	406 533	410 632
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		16 259	20 040	18 470	21 638	21 638	21 638	19 394	20 366	21 388
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		16 259	20 040	18 470	21 638	21 638	21 638	19 394	20 366	21 388
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		12 522	12 672	13 593	15 578			18 544	20 271	22 295
% of capital exp on renewal of assets		*53.5%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*106.6%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*35.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Bitou(WC047) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	98 905	24 057	28 243	32 040	35 304	35 304	40 813	22 759	17 748
Infrastructure - Road Transport		10 330	6 194	2 178		4 334	4 334			
Infrastructure - Electricity		14 437	114	2 736		223	223	11 160	6 400	7 900
Infrastructure - Water		36 291	6 448	7 634	9 175	5 802	5 802	5 719	7 009	5 620
Infrastructure - Sanitation		1 748	197	4 261	4 386	580	580	3 632	1 600	
Infrastructure - Other			383	10 028	12 900	12 561	12 561	16 790	5 000	
Infrastructure		*62 807*	*13 335*	*26 837*	*26 461*	*23 501*	*23 501*	*37 300*	*20 009*	*13 520*
Community		10 682	2 158	557	1 300	1 454	1 454	600	750	500
Heritage assets										
Investment properties										
Other assets	6	23 233	8 564	850	4 280	10 349	10 349	2 898	2 000	3 728
Agricultural assets										
Biological assets										
Intangibles		2 182						15		
Total Renewal of Existing Assets	2	-	13 494	12 516	20 121	33 621	33 621	4 893	12 287	10 875
Infrastructure - Road Transport			1 530	10 457	2 000	2 300	2 300	233	5 037	3 000
Infrastructure - Electricity			1 949	219	350	4 019	4 019	2 745		
Infrastructure - Water			524			861	861	400	1 500	2 000
Infrastructure - Sanitation			350	1 698	600	18 623	18 623	600	3 000	3 000
Infrastructure - Other					300					
Infrastructure		-	*4 352*	*12 374*	*3 250*	*25 803*	*25 803*	*3 977*	*9 537*	*8 000*
Community			9 142	142		2 683	2 683		2 600	2 700
Heritage assets										
Investment properties										
Other assets	6				16 871	5 135	5 135	915	150	175
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		10 330	7 724	12 634	2 000	6 634	6 634	233	5 037	3 000
Infrastructure - Electricity		14 437	2 063	2 955	350	4 243	4 243	13 905	6 400	7 900
Infrastructure - Water		36 291	6 971	7 634	9 175	6 662	6 662	6 119	8 509	7 620
Infrastructure - Sanitation		1 748	546	5 959	4 986	19 203	19 203	4 232	4 600	3 000
Infrastructure - Other		-	383	10 028	13 200	12 561	12 561	16 790	5 000	-
Infrastructure		*62 807*	*17 688*	*39 210*	*29 711*	*49 304*	*49 304*	*41 278*	*29 546*	*21 520*
Community		10 682	11 300	698	1 300	4 137	4 137	600	3 350	3 200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	23 233	8 564	850	21 150	15 484	15 484	3 813	2 150	3 903
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 182	-	-	-	-	-	15	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		98 905	37 551	40 758	52 161	68 925	68 925	45 706	35 046	28 623
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		86 917	99 313	109 881	97 460	102 095	102 095	98 884	103 921	97 169
Infrastructure - Electricity		60 979	62 007	63 803	62 837	66 730	66 730	73 835	80 235	88 135
Infrastructure - Water		109 299	136 292	140 643	139 583	137 071	137 071	135 529	136 807	135 754
Infrastructure - Sanitation		47 628	51 136	46 027	69 525	83 742	83 742	71 119	71 787	70 116
Infrastructure - Other		(14 576)	(12 969)	17 880	22 149	21 511	21 511	28 458	32 234	30 819
Infrastructure		*290 247*	*335 780*	*378 234*	*391 554*	*411 148*	*411 148*	*407 825*	*424 983*	*421 992*
Community		20 727	27 183	30 275	34 604	37 441	37 441	32 934	34 139	37 970
Heritage assets								17	17	17
Investment properties		1 162	97 422	97 422	97 254	97 254	97 254	90 057	89 889	89 721
Other assets	6	62 158	180 563	170 274	189 117	183 450	183 450	239 477	238 448	235 656
Agricultural assets										
Biological assets										
Intangibles		2 182	9 287	9 527	3 598	3 598	3 598	3 754	3 543	3 299
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		376 477	650 236	685 733	716 128	732 892	732 892	774 063	791 018	788 653
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		16 768	24 183	29 568	21 095	21 095	21 095	22 821	27 090	32 473
Repairs and Maintenance by Asset Class	3	14 793	10 240	9 413	-	11 104	11 104	16 242	16 177	17 251
Infrastructure - Road Transport		861	1 793	1 173		1 744	1 744	2 485	2 561	2 820
Infrastructure - Electricity		1 300	1 688	1 540		2 038	2 038	2 874	3 200	3 620
Infrastructure - Water		341	31	1 165		580	580	722	761	792
Infrastructure - Sanitation		1 324	959	1 257		990	990	2 828	1 931	1 985
Infrastructure - Other		2 117	881	623		690	690	690	718	746
Infrastructure		*5 941*	*5 352*	*5 758*	-	*6 042*	*6 042*	*9 598*	*9 170*	*9 963*
Community		3 135	2 097	814		1 634	1 634	1 778	1 874	1 949
Heritage assets										
Investment properties										
Other assets	6,7	5 717	2 792	2 842		3 428	3 428	4 866	5 133	5 339
TOTAL EXPENDITURE OTHER ITEMS		31 561	34 424	38 982	21 095	32 199	32 199	39 063	43 267	49 724
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		14 793	10 240	9 413	11 946	11 104	11 104	16 242	16 177	17 251
% of capital exp on renewal of assets		*0.0%*	*56.1%*	*44.3%*	*62.8%*	*95.2%*	*95.2%*	*12.0%*	*54.0%*	*61.3%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*55.8%*	*42.3%*	*95.4%*	*159.4%*	*159.4%*	*21.4%*	*45.4%*	*33.5%*
R&M as a % of PPE		*3.9%*	*1.6%*	*1.4%*	*0.0%*	*1.5%*	*1.5%*	*2.1%*	*2.0%*	*2.2%*
Renewal and R&M as a % of PPE		*4.0%*	*4.0%*	*3.0%*	*3.0%*	*6.0%*	*6.0%*	*3.0%*	*4.0%*	*4.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Knysna(WC048) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	33 051	27 010	38 677	42 290	44 100	44 100	46 733	49 057	38 332
Infrastructure - Road Transport		1 456	4 562	2 064	6 101	6 101	6 101	2 754	1 246	1 450
Infrastructure - Electricity		2 674	5 324	7 753	8 752	8 939	8 939	1 667	440	857
Infrastructure - Water		20 489	2 813	11 017	10 580	9 909	9 909	9 613	8 314	13 421
Infrastructure - Sanitation				373	700	1 221	1 221	6 219	15 532	4 796
Infrastructure - Other		3 159	3 296	14 098	14 000	14 216	14 216	18 900	14 900	10 125
Infrastructure		*27 778*	*15 995*	*35 304*	*40 133*	*40 386*	*40 386*	*39 153*	*40 432*	*30 649*
Community		1 399	8 017	1 911	2 065	1 360	1 360	4 192	4 023	3 509
Heritage assets										
Investment properties										
Other assets	6	3 873	2 999	1 462	92	2 354	2 354	3 388	4 602	4 174
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	21 163	33 307	36 457	33 669	40 833	40 833	23 441	27 243	22 822
Infrastructure - Road Transport				255	4 517	4 517	4 517			
Infrastructure - Electricity		3 467	9 568	6 740	6 746	11 986	11 986			
Infrastructure - Water		4 814	2 399	7 572	3 023	2 684	2 684	3 612	5 714	6 629
Infrastructure - Sanitation		7 705	13 030	11 618	400	800	800	10 129	11 272	8 982
Infrastructure - Other			52	970				600	300	
Infrastructure		*15 986*	*25 048*	*27 154*	*14 686*	*19 987*	*19 987*	*14 341*	*17 286*	*15 611*
Community			323	1 102	10 465	11 552	11 552	5 217	2 529	70
Heritage assets										
Investment properties										
Other assets	6	5 176	7 936	8 170	8 518	9 294	9 294	3 883	7 428	7 141
Agricultural assets										
Biological assets										
Intangibles				30						
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 456	4 562	2 319	10 618	10 618	10 618	2 754	1 246	1 450
Infrastructure - Electricity		6 141	14 892	14 492	15 498	20 925	20 925	1 667	440	857
Infrastructure - Water		25 304	5 212	18 588	13 603	12 593	12 593	13 225	14 028	20 050
Infrastructure - Sanitation		7 705	13 030	11 991	1 100	2 021	2 021	16 348	26 804	13 778
Infrastructure - Other		3 159	3 348	15 068	14 000	14 216	14 216	19 500	15 200	10 125
Infrastructure		*43 765*	*41 043*	*62 458*	*54 819*	*60 373*	*60 373*	*53 494*	*57 718*	*46 260*
Community		1 399	8 340	3 013	12 530	12 911	12 911	9 409	6 552	3 579
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 050	10 935	9 633	8 610	11 648	11 648	7 271	12 030	11 315
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	30	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		54 213	60 318	75 134	75 959	84 932	84 932	70 174	76 300	61 154
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 456	9 690	2 319	841 133	841 133	841 133	8 782	7 037	7 112
Infrastructure - Electricity		6 141	24 896	14 492	20 784	26 211	26 211	6 842	5 602	6 055
Infrastructure - Water		25 304	8 313	18 588	18 671	17 661	17 661	23 277	23 979	29 915
Infrastructure - Sanitation		7 705	15 213	11 991	3 793	4 714	4 714	18 109	28 553	15 521
Infrastructure - Other		3 159	8 013	15 068	14 039	14 255	14 255	22 847	18 288	13 174
Infrastructure		*43 765*	*66 125*	*62 458*	*898 421*	*903 975*	*903 975*	*79 857*	*83 459*	*71 776*
Community		1 399	8 360	3 013	12 787	13 168	13 168	10 192	7 291	4 281
Heritage assets			0							
Investment properties										
Other assets	6	9 050	19 590	9 633	13 803	16 841	16 841	8 323	13 233	12 359
Agricultural assets										
Biological assets										
Intangibles			60	30	125	125	125			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		54 213	94 135	75 134	925 136	934 109	934 109	98 372	103 983	88 416
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		18 946	148 907	21 370	23 655	23 655	23 655	28 199	27 683	27 262
Repairs and Maintenance by Asset Class	3	19 925	22 025	22 515	34 713	28 495	28 495	34 796	39 967	42 100
Infrastructure - Road Transport		3 543	3 384	4 301	7 643	7 643	7 643	8 554	8 750	9 222
Infrastructure - Electricity		4 495	4 651	6 317	10 908	5 904	5 904	9 218	12 951	13 650
Infrastructure - Water		5 592	3 302	3 010	5 405	3 009	3 009	4 358	4 619	4 869
Infrastructure - Sanitation			1 968	1 314		2 285	2 285	1 528	1 620	1 707
Infrastructure - Other			36	662	455	1 216	1 216	1 454	1 540	1 604
Infrastructure		*13 631*	*13 341*	*15 604*	*24 411*	*20 056*	*20 056*	*25 112*	*29 479*	*31 053*
Community		1 282	746	1 192	1 169	1 428	1 428	1 881	1 990	2 091
Heritage assets										
Investment properties										
Other assets	6,7	5 012	7 938	5 719	9 133	7 011	7 011	7 803	8 498	8 957
TOTAL EXPENDITURE OTHER ITEMS		38 871	170 932	43 884	58 368	52 150	52 150	62 995	67 650	69 361
Employee related costs										
Other materials		18 091	22 025	22 515				34 796	39 967	42 100
Contracted Services					119 149					
Other expenditure										
% of capital exp on renewal of assets		*64.0%*	*123.3%*	*94.3%*	*79.6%*	*92.6%*	*92.6%*	*50.2%*	*55.5%*	*59.5%*
Renewal of Existing Assets as % of deprecn		*111.7%*	*22.4%*	*170.6%*	*142.3%*	*172.6%*	*172.6%*	*83.1%*	*98.4%*	*83.7%*
R&M as a % of PPE		*36.8%*	*23.4%*	*30.0%*	*3.8%*	*3.1%*	*3.1%*	*35.4%*	*38.4%*	*47.6%*
Renewal and R&M as a % of PPE		*76.0%*	*59.0%*	*78.0%*	*7.0%*	*7.0%*	*7.0%*	*59.0%*	*65.0%*	*73.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Eden(DC4) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	43 717	515	3 376	8 875	6 935	6 935	8 300	-	-
Infrastructure - Road Transport		28 296								
Infrastructure - Electricity										
Infrastructure - Water		11 120								
Infrastructure - Sanitation		438						100		
Infrastructure - Other		110						5 800		
Infrastructure		*39 964*	-	-	-	-	-	*5 900*	-	-
Community		89		57						
Heritage assets										
Investment properties										
Other assets	6	1 430	465	519	8 875	6 935	6 935	2 400		
Agricultural assets										
Biological assets										
Intangibles		2 234	50	2 800						
Total Renewal of Existing Assets	2	-	-	299	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			299						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		28 296	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		11 120	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		438	-	-	-	-	-	100	-	-
Infrastructure - Other		110	-	-	-	-	-	5 800	-	-
Infrastructure		*39 964*	-	-	-	-	-	*5 900*	-	-
Community		89	-	57	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 430	465	818	8 875	6 935	6 935	2 400	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 234	50	2 800	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		43 717	515	3 675	8 875	6 935	6 935	8 300	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		32 933	4 574					371	351	332
Infrastructure - Electricity		13	2							
Infrastructure - Water		10 770	522							
Infrastructure - Sanitation		454						100		
Infrastructure - Other		110						11 600	5 800	5 800
Infrastructure		*44 280*	*5 098*	-	-	-	-	*12 071*	*6 151*	*6 132*
Community		2 920	23	57				658	551	445
Heritage assets		351 647								
Investment properties			344 922		336 326	336 326	336 326	345 577	343 433	341 289
Other assets	6	164 512	150 814	818	8 875	6 935	6 935	141 977	133 574	127 572
Agricultural assets										
Biological assets										
Intangibles		4 328	1 395	2 800	3 190	3 190	3 190	3 068	2 569	2 070
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		567 687	502 252	3 675	348 391	346 451	346 451	503 351	486 278	477 508
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 652	9 029	5 161	8 136	8 136	8 136	8 322	8 771	8 771
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		10 652	9 029	5 161	8 136	8 136	8 136	8 322	8 771	8 771
Employee related costs						3	3			
Other materials		5 832	2 337	2 957		61	61	4 728	4 983	5 252
Contracted Services						566	566			
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*8.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*5.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*8.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Laingsburg(WC051) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	4 356	10 245	10 181	12 484	15 305	15 305	11 979	10 469	10 541
Infrastructure - Road Transport		2 474	7 072	455	200	308	308	3 416	4 855	5 709
Infrastructure - Electricity		249	86	303	23	73	73	5 384	5 428	4 646
Infrastructure - Water		823	1 714	1 532	1 073	1 537	1 537	872		
Infrastructure - Sanitation			114	7 134	8 777	5 557	5 557	481	70	70
Infrastructure - Other		34	249	182	70	4 048	4 048			
Infrastructure		*3 580*	*9 234*	*9 606*	*10 143*	*11 523*	*11 523*	*10 153*	*10 353*	*10 425*
Community		113	6	154	70	3 406	3 406			
Heritage assets										
Investment properties										
Other assets	6	663	456	420	1 921	376	376	1 826	116	116
Agricultural assets										
Biological assets										
Intangibles			549		350					
Total Renewal of Existing Assets	2	-	-	-	3 234	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					1 725					
Infrastructure - Other										
Infrastructure		-	-	-	*1 725*	-	-	-	-	-
Community					1 509					
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 474	7 072	455	200	308	308	3 416	4 855	5 709
Infrastructure - Electricity		249	86	303	23	73	73	5 384	5 428	4 646
Infrastructure - Water		823	1 714	1 532	1 073	1 537	1 537	872	-	-
Infrastructure - Sanitation		-	114	7 134	10 502	5 557	5 557	481	70	70
Infrastructure - Other		34	249	182	70	4 048	4 048	-	-	-
Infrastructure		*3 580*	*9 234*	*9 606*	*11 868*	*11 523*	*11 523*	*10 153*	*10 353*	*10 425*
Community		113	6	154	1 579	3 406	3 406	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	663	456	420	1 921	376	376	1 826	116	116
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	549	-	350	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 356	10 245	10 181	15 718	15 305	15 305	11 979	10 469	10 541
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 474	7 072	455	200	308	308	3 416	4 855	5 709
Infrastructure - Electricity		249	86	303	23	73	73	5 384	5 428	4 646
Infrastructure - Water		823	1 714	1 532	1 073	1 537	1 537	872		
Infrastructure - Sanitation			114	7 134	10 502	5 557	5 557	481	70	70
Infrastructure - Other		34	249	182	70	4 048	4 048			
Infrastructure		*3 580*	*9 234*	*9 606*	*11 868*	*11 523*	*11 523*	*10 153*	*10 353*	*10 425*
Community		113	6	154	1 579	3 406	3 406			
Heritage assets										
Investment properties										
Other assets	6	663	456	420	1 921	376	376	1 826	116	116
Agricultural assets										
Biological assets										
Intangibles			549		350					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 356	10 245	10 181	15 718	15 305	15 305	11 979	10 469	10 541
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 255	9 929	9 687	9 526	11 486	11 486	12 160	12 016	12 665
Repairs and Maintenance by Asset Class	3	-	-	-	1 884	-	-	-	-	-
Infrastructure - Road Transport					417					
Infrastructure - Electricity					132					
Infrastructure - Water					310					
Infrastructure - Sanitation					187					
Infrastructure - Other					84					
Infrastructure		-	-	-	*1 130*	-	-	-	-	-
Community					124					
Heritage assets										
Investment properties										
Other assets	6,7				630					
TOTAL EXPENDITURE OTHER ITEMS		10 255	9 929	9 687	11 410	11 486	11 486	12 160	12 016	12 665
[illegible]										
Employee related costs					5	561	561			
Other materials					32					
Contracted Services					54	29	29			
Other expenditure		869	1 456			45	45			
[illegible]										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*25.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*33.9%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*12.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*33.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Prince Albert(WC052) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	16 346	10 571	8 358	17 918	24 019	24 019	11 750	3 316	6 200
Infrastructure - Road Transport		2 240	422	2 693	2 350	2 810	2 810	1 600	1 250	3 300
Infrastructure - Electricity		51								
Infrastructure - Water		4 854	584	1 462	2 042	7 264	7 264			
Infrastructure - Sanitation		7 410	2 797		2 476	3 824	3 824	100	2 066	1 500
Infrastructure - Other			1 249	678	10 000			50		1 400
Infrastructure		*14 555*	*5 052*	*4 834*	*16 868*	*13 899*	*13 899*	*1 750*	*3 316*	*6 200*
Community		1 452	5 162	2 858	1 050	120	120			
Heritage assets										
Investment properties										
Other assets	6	339	357	666		10 000	10 000	10 000		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	5 258	3 800	1 030
Infrastructure - Road Transport								50		1 030
Infrastructure - Electricity										
Infrastructure - Water								2 944	1 700	
Infrastructure - Sanitation								50	2 100	
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*3 044*	*3 800*	*1 030*
Community								2 214		
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 240	422	2 693	2 350	2 810	2 810	1 650	1 250	4 330
Infrastructure - Electricity		51	-	-	-	-	-	-	-	-
Infrastructure - Water		4 854	584	1 462	2 042	7 264	7 264	2 944	1 700	-
Infrastructure - Sanitation		7 410	2 797	-	2 476	3 824	3 824	150	4 166	1 500
Infrastructure - Other		-	1 249	678	10 000	-	-	50	-	1 400
Infrastructure		*14 555*	*5 052*	*4 834*	*16 868*	*13 899*	*13 899*	*4 794*	*7 116*	*7 230*
Community		1 452	5 162	2 858	1 050	120	120	2 214	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	339	357	666	-	10 000	10 000	10 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		16 346	10 571	8 358	17 918	24 019	24 019	17 008	7 116	7 230
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		6 972	7 255	10 632	3 227	3 687	3 687	14 562	13 732	16 382
Infrastructure - Electricity		1 820	1 673		1 412	1 412	1 412	1 379	1 329	1 279
Infrastructure - Water		8 333	8 659	9 844	11 750	16 973	16 973	19 652	18 308	16 508
Infrastructure - Sanitation		10 388	12 948	1 609	6 349	7 698	7 698	15 849	19 516	16 499
Infrastructure - Other		99	1 306	14 042	11 819	1 819	1 819	1 364	1 244	2 574
Infrastructure		*27 613*	*31 841*	*36 127*	*34 558*	*31 589*	*31 589*	*52 807*	*54 129*	*53 243*
Community		13 241	18 264	21 006	15 465	14 535	14 535	23 175	20 806	20 651
Heritage assets										
Investment properties		15 161	15 159	15 157	15 159	15 159	15 159	15 157	15 157	15 157
Other assets	6	2 772	2 887	2 981	11 118	21 118	21 118	21 866	11 316	10 766
Agricultural assets										
Biological assets										
Intangibles		134	129	91	111	111	111	91	91	91
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		58 921	68 281	75 362	76 412	82 512	82 512	113 095	101 499	99 908
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 181	1 524	1 693	1 398	1 588	1 588	1 705	1 705	1 705
Repairs and Maintenance by Asset Class	3	567	690	701	1 294	1 029	1 029	1 056	1 226	1 162
Infrastructure - Road Transport		137	154	167	102	52	52	187	189	190
Infrastructure - Electricity		24	37	117	115			125	127	132
Infrastructure - Water		161	180	195	260	230	230	260	391	270
Infrastructure - Sanitation		69	83	95	20	20	20	192	199	211
Infrastructure - Other		54	71	69	80			130	141	152
Infrastructure		*445*	*524*	*644*	*577*	*302*	*302*	*894*	*1 048*	*955*
Community		29	32	18				122	126	156
Heritage assets										
Investment properties										
Other assets	6,7	93	134	39	717	728	728	41	52	52
TOTAL EXPENDITURE OTHER ITEMS		1 748	2 214	2 394	2 691	2 617	2 617	2 761	2 931	2 867
[illegible]										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					1 294					
[illegible]					[illegible]					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*44.7%*	*114.6%*	*16.6%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*308.4%*	*222.9%*	*60.4%*
R&M as a % of PPE		*1.0%*	*1.0%*	*0.9%*	*1.7%*	*1.2%*	*1.2%*	*0.9%*	*1.2%*	*1.2%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*1.0%*	*2.0%*	*1.0%*	*1.0%*	*6.0%*	*5.0%*	*2.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Beaufort West(WC053) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	45 744	82 363	54 204	25 022	34 575	34 575	29 286	23 454	34 058
Infrastructure - Road Transport		3 136	34 833	35 196	9 043	9 214	9 214	6 067	6 351	3 841
Infrastructure - Electricity		7 681	20 894	12 822	2 105	12 614	12 614	4 501	3 508	2 917
Infrastructure - Water		3 785	10 163	2 929	4 976	3 287	3 287	5 719	10 451	18 394
Infrastructure - Sanitation		26 993	5 833	556	5 823	6 402	6 402	4 942	56	7 036
Infrastructure - Other		10	37	374		500	500		228	1 500
Infrastructure		*41 605*	*71 761*	*51 877*	*21 946*	*32 017*	*32 017*	*21 229*	*20 594*	*33 688*
Community			5 935	210		918	918	3 000	1 500	
Heritage assets										
Investment properties										
Other assets	6	4 115	4 659	2 110	3 075	1 640	1 640	5 057	1 360	370
Agricultural assets										
Biological assets										
Intangibles		24	7	7						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 136	34 833	35 196	9 043	9 214	9 214	6 067	6 351	3 841
Infrastructure - Electricity		7 681	20 894	12 822	2 105	12 614	12 614	4 501	3 508	2 917
Infrastructure - Water		3 785	10 163	2 929	4 976	3 287	3 287	5 719	10 451	18 394
Infrastructure - Sanitation		26 993	5 833	556	5 823	6 402	6 402	4 942	56	7 036
Infrastructure - Other		10	37	374	-	500	500	-	228	1 500
Infrastructure		*41 605*	*71 761*	*51 877*	*21 946*	*32 017*	*32 017*	*21 229*	*20 594*	*33 688*
Community		-	5 935	210	-	918	918	3 000	1 500	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 115	4 659	2 110	3 075	1 640	1 640	5 057	1 360	370
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		24	7	7	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		45 744	82 363	54 204	25 022	34 575	34 575	29 286	23 454	34 058
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		80 077	146 835	147 198	18 085	18 257	18 257	136 298	137 123	135 161
Infrastructure - Electricity		38 839	72 875	64 803	4 210	14 719	14 719	72 083	73 525	74 273
Infrastructure - Water		46 236	61 430	54 195	9 952	8 263	8 263	50 469	58 088	73 508
Infrastructure - Sanitation		46 183	56 215	50 938	11 646	12 225	12 225	54 624	52 746	57 752
Infrastructure - Other		1 110	287	623		500	500	833	885	2 199
Infrastructure		*212 444*	*337 642*	*317 758*	*43 893*	*53 963*	*53 963*	*314 308*	*322 367*	*342 893*
Community		14 257	25 465	19 740		918	918	18 034	18 956	18 350
Heritage assets								2 971	2 971	2 971
Investment properties			11 330	11 330				9 058	8 731	8 388
Other assets	6	73 990	73 567	71 018	6 151	4 716	4 716	62 781	61 870	59 743
Agricultural assets										
Biological assets										
Intangibles		24	932	932				142	17	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		300 715	448 937	420 778	50 044	59 597	59 597	407 292	414 912	432 343
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		10 053	13 671	13 285	14 216	14 216	14 216	15 081	15 529	15 980
Repairs and Maintenance by Asset Class	3	-	-	-	15 668	-	-	-	-	-
Infrastructure - Road Transport					4 002					
Infrastructure - Electricity					1 656					
Infrastructure - Water					1 455					
Infrastructure - Sanitation					393					
Infrastructure - Other					743					
Infrastructure		-	-	-	*8 249*	-	-	-	-	-
Community					1 018					
Heritage assets										
Investment properties										
Other assets	6,7				6 400					
TOTAL EXPENDITURE OTHER ITEMS		10 053	13 671	13 285	29 883	14 216	14 216	15 081	15 529	15 980
Employee related costs										
Other materials		14 680	13 178	11 242		19 240	19 240	21 053	21 400	25 541
Contracted Services										
Other expenditure					15 668					
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*31.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*31.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Central Karoo(DC5) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	8 344	414	68	330	330	330	500	-	-
Infrastructure - Road Transport		5 920								
Infrastructure - Electricity										
Infrastructure - Water		457								
Infrastructure - Sanitation										
Infrastructure - Other		400								
Infrastructure		*6 777*	-	-	-	-	-	-	-	-
Community		763								
Heritage assets										
Investment properties										
Other assets	6	786	402	68	330	330	330	500		
Agricultural assets										
Biological assets										
Intangibles		18	12							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 920	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		457	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		400	-	-	-	-	-	-	-	-
Infrastructure		*6 777*	-	-	-	-	-	-	-	-
Community		763	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	786	402	68	330	330	330	500	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		18	12	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		8 344	414	68	330	330	330	500	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		5 920								
Infrastructure - Electricity										
Infrastructure - Water		457								
Infrastructure - Sanitation										
Infrastructure - Other		46 536								
Infrastructure		*52 913*	-	-	-	-	-	-	-	-
Community		3 372			1 040	1 040	1 040	1 353	1 353	1 353
Heritage assets										
Investment properties										
Other assets	6	2 381	4 051	3 809	2 390	2 390	2 390	2 245	1 807	1 495
Agricultural assets										
Biological assets										
Intangibles		129	61	15	47	47	47	80		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		58 795	4 112	3 825	3 477	3 477	3 477	3 679	3 160	2 848
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		197	616	613	395	387	387	429	430	451
Repairs and Maintenance by Asset Class	3	180	112	70	69	-	-	543	441	464
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	180	112	70	69			543	441	464
TOTAL EXPENDITURE OTHER ITEMS		377	727	683	463	387	387	972	871	915
Employee related costs					69	1	1			
Other materials								3 331	6 323	6 639
Contracted Services						(1)	(1)	3 329	1 099	1 154
Other expenditure										
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.3%*	*2.7%*	*1.8%*	*2.0%*	*0.0%*	*0.0%*	*14.8%*	*14.0%*	*16.3%*
Renewal and R&M as a % of PPE		*0.0%*	*3.0%*	*2.0%*	*2.0%*	*0.0%*	*0.0%*	*15.0%*	*14.0%*	*16.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets